

Revenue Report

AS OF: 05/31/2022

YEAR: 2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100

COUNTY GENERAL

TARGET PERCENT: .42

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
0100	COMMISSIONERS					
100-0100-41400	COUNTY SALES TAX-COM	6,510,000.00	528,141.09	2,861,988.29	3,648,011.71	.44
100-0100-42100	LOCAL GOVERNMENT TAXES	652,025.00	91,788.80	332,438.10	319,586.90	.51
100-0100-43800	PAYMENT IN LIEU OF TAX	7,582.00	.00	.00	7,582.00	.00
100-0100-44000	DEFENSE OF INDIGENTS R	100,000.00	11,038.05	73,367.52	26,632.48	.73
100-0100-44600	CASINO REVENUE	700,000.00	.00	414,874.65	285,125.35	.59
100-0100-45100	PUBLIC DEFENDER FEES P	.00	.00	.00	.00	.00
100-0100-45400	COPIES	.00	.00	.00	.00	.00
100-0100-45500	REIMBURSEMENTS	250,000.00	114,296.92	210,075.83	39,924.17	.84
100-0100-48000	OTHER	200,000.00	13,008.94	53,345.15	146,654.85	.27
100-0100-48100	SALE OF FIXED ASSETS	2,000.00	3,014.00	3,014.00	1,014.00	1.51
100-0100-48101	REAL PROP SALE, RENT &	125,000.00	6,123.78	27,161.90	97,838.10	.22
100-0100-48102	OTHER LEASES	.00	.00	.00	.00	.00
100-0100-48400	UNCLAIMED MONEY	10,000.00	3,016.13	6,587.70	3,412.30	.66
100-0100-49001	RENTS	25,200.00	2,483.39	34,650.17	9,450.17	1.38
100-0100-49002	FLOODPLAIN MANAGEMENT	7,500.00	.00	1,205.00	6,295.00	.16
100-0100-49005	SPOUSAL SURCHARGE	6,200.00	.00	.00	6,200.00	.00
100-0100-49100	TRANSFERS IN	3,924,471.00	524,471.00	3,924,471.00	.00	1.00
100-0100-49200	ADVANCES IN	.00	.00	.00	.00	.00
100-0100-49400	VENDING	.00	.00	.00	.00	.00
TOTAL 0100	COMMISSIONERS	12,519,978.00	1,297,382.10	7,943,179.31	4,576,798.69	.63
0101	MISCELLANEOUS					
100-0101-47700	JFS ROOF REPLACEMENT	4,487.00	373.92	1,869.60	2,617.40	.42
100-0101-47701	JFS HVAC REIMBURSEMENT	30,226.00	2,518.84	12,594.20	17,631.80	.42
100-0101-48301	DONATIONS O & G	.00	.00	.00	.00	.00
100-0101-48302	RINGS REIMBURSEMENT	.00	.00	.00	.00	.00
100-0101-49200	ADVANCES IN	.00	.00	.00	.00	.00
100-0101-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
100-0101-49400	LOAN PROCEEDS	.00	.00	.00	.00	.00
100-0101-49500	INDIGENT DEFENSE FEE	.00	.00	.00	.00	.00
TOTAL 0101	MISCELLANEOUS	34,713.00	2,892.76	14,463.80	20,249.20	.42
0102	MISCELLANEOUS					
100-0102-41600	COMM/WCBDD HEALTH INSU	.00	.00	.00	.00	.00
100-0102-49200	ADVANCES IN	.00	.00	.00	.00	.00
TOTAL 0102	MISCELLANEOUS	.00	.00	.00	.00	.00
0103	1% PERMISSIVE SALES TAX					
100-0103-41400	1% PERMISSIVE SALES TA	2,790,000.00	264,070.54	1,350,228.41	1,439,771.59	.48
100-0103-41401	SALES TAX IN	.00	.00	.00	.00	.00
100-0103-49400	PARKING FEES	24,000.00	1,000.00	7,131.58	16,868.42	.30
100-0103-49401	ATM LEASE	4,800.00	400.00	1,600.00	3,200.00	.33
TOTAL 0103	1% PERMISSIVE SALES TAX	2,818,800.00	265,470.54	1,358,959.99	1,459,840.01	.48
0104	BUDGET STABILIZATION					
100-0104-49000	LEASE PROCEEDS	.00	.00	.00	.00	.00

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ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
100-0104-49100	WORKERS COMP REFUND	275,000.00	.00	3,765.10	271,234.90	.01
100-0104-49101	TRANSFER IN	.00	.00	.00	.00	.00
100-0104-49200	ADVANCES IN	636,499.00	71,142.22	207,787.49	428,711.51	.33
TOTAL 0104	BUDGET STABILIZATION	911,499.00	71,142.22	211,552.59	699,946.41	.23
0109	BUILDINGS AND GROUNDS					
100-0109-41600	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0109	BUILDINGS AND GROUNDS	.00	.00	.00	.00	.00
0120	AUDITOR					
100-0120-41100	GENERAL PROPERTY TAX	3,600,000.00	.00	2,361,942.88	1,238,057.12	.66
100-0120-41102	HOMESTEAD AND ROLLBACK	350,000.00	.00	.00	350,000.00	.00
100-0120-41203	TANG PERS PROP REIMB 1	.00	.00	.00	.00	.00
100-0120-41300	HOUSE TRAILER TAX	30,500.00	.00	.00	30,500.00	.00
100-0120-42102	CIGARETTE TAX SETTLEME	750.00	.00	12.78	737.22	.02
100-0120-45100	FEES	850,000.00	61,617.37	510,181.12	339,818.88	.60
100-0120-45400	COPIES	20.00	.30	6.60	13.40	.33
100-0120-46200	LICENSES	2,950.00	325.00	1,280.00	1,670.00	.43
100-0120-48000	COPIES	250.00	11.00	66.00	184.00	.26
100-0120-48001	SPLITS	4,500.00	525.00	2,475.00	2,025.00	.55
100-0120-48002	OTHER	.00	.00	.00	.00	.00
100-0120-49300	REFUNDS	.00	.00	.00	.00	.00
TOTAL 0120	AUDITOR	4,838,970.00	62,478.67	2,875,964.38	1,963,005.62	.59
0130	TREASURER					
100-0130-45100	FEES	260,000.00	12.00	140,952.74	119,047.26	.54
100-0130-48200	INTEREST INCOME	500,000.00	65,980.46	346,979.06	153,020.94	.69
100-0130-49300	REFUNDS/REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0130	TREASURER	760,000.00	65,992.46	487,931.80	272,068.20	.64
0140	PROSECUTING ATTORNEY					
100-0140-44400	PROSECUTOR STATE REIMB	30,500.00	.00	15,061.00	15,439.00	.49
100-0140-48000	UNEXPENDED ALLOWANCE	.00	.00	.00	.00	.00
100-0140-49400	OTHER REVENUE	.00	.00	34.07	34.07	4.07
100-0140-49401	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0140	PROSECUTING ATTORNEY	30,500.00	.00	15,095.07	15,404.93	.49
0150	RECORDER					
100-0150-45100	FEES	310,000.00	24,322.53	124,852.62	185,147.38	.40
100-0150-45400	COPIES	8,000.00	1,980.89	5,782.79	2,217.21	.72
100-0150-48200	INTEREST INCOME	.00	.00	.00	.00	.00
100-0150-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0150	RECORDER	318,000.00	26,303.42	130,635.41	187,364.59	.41
0160	BOARD OF ELECTIONS					
100-0160-44000	INTERGOVERNMENTAL STAT	.00	.00	.00	.00	.00
100-0160-44400	HAVA HELP AMERICA VOTE	.00	.00	.00	.00	.00

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100-0160-45100	ELECTION EXPENSES	25,000.00	.00	30,754.52	5,754.52-	1.23
100-0160-45400	COPIES	25.00	.00	.00	25.00	.00
100-0160-47000	POLLWORKER TRAINING RE	5,000.00	.00	70,719.01	65,719.01-	4.14
100-0160-48000	POLLING LOCATION ACCES	.00	.00	.00	.00	.00
100-0160-49000	JFS SALARY REIMBURSEME	.00	.00	.00	.00	.00
100-0160-49300	REFUNDS	2,000.00	.00	.00	2,000.00	.00
100-0160-49400	OTHER REVENUE	2,000.00	.00	.00	2,000.00	.00
TOTAL 0160	BOARD OF ELECTIONS	34,025.00	.00	101,473.53	67,448.53-	2.98
0170	BUILDING PERMIT DEPT					
100-0170-45100	PERMIT FEES	550,000.00	38,492.00	135,355.38	414,644.62	.25
100-0170-45300	MFD HOMES INSPECTION F	.00	.00	.00	.00	.00
100-0170-45400	SALE OF COPIES	.00	.00	.00	.00	.00
100-0170-45500	LETTER-ZONING	.00	.00	.00	.00	.00
100-0170-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0170	BUILDING PERMIT DEPT	550,000.00	38,492.00	135,355.38	414,644.62	.25
0201	COMMON PLEAS					
100-0201-44001	TECHNOLOGY GRANT FUND	.00	.00	.00	.00	.00
100-0201-45100	FEES	.00	.00	.00	.00	.00
100-0201-49100	TRANSFER IN FROM MEDIA	.00	.00	10.00	10.00-	.00
100-0201-49300	CSEA IV-D REIMBURSEMEN	19,535.00	2,207.60	6,555.86	12,979.14	.34
100-0201-49400	OTHER REVENUE	.00	.00	.00	.00	.00
TOTAL 0201	COMMON PLEAS	19,535.00	2,207.60	6,565.86	12,969.14	.34
0220	PROBATE COURT					
100-0220-45100	FEES JUVENILE COURT	95,000.00	9,818.27	42,030.45	52,969.55	.44
100-0220-45200	FINES	4,500.00	297.00	1,128.50	3,371.50	.25
100-0220-45400	COPIES	150.00	16.30	67.00	83.00	.45
100-0220-46200	JUVENILE FINES	.00	.00	.00	.00	.00
100-0220-48300	IV-D CONTRACT REIMB	15,000.00	1,092.77	8,310.67	6,689.33	.55
100-0220-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0220	PROBATE COURT	114,650.00	11,224.34	51,536.62	63,113.38	.45
0230	CLERK OF COURTS - LEGAL					
100-0230-45000	CSEA CHARGES FOR SERVI	5,000.00	846.84	2,164.21	2,835.79	.43
100-0230-45100	FEES	220,000.00	9,830.01	76,247.24	143,752.76	.35
100-0230-46200	FINES	.00	.00	.00	.00	.00
100-0230-48000	OTHER	.00	.00	.00	.00	.00
100-0230-48200	INTEREST	200.00	49.87	226.20	26.20-	1.13
100-0230-48500	ATM USER FEE REVENUE	.00	.00	.00	.00	.00
100-0230-49100	TRANSFERS IN	.00	.00	.00	.00	.00
100-0230-49400	REFUNDS	.00	.00	.00	.00	.00
TOTAL 0230	CLERK OF COURTS - LEGAL	225,200.00	10,726.72	78,637.65	146,562.35	.35
0240	MUNICIPAL COURT					
100-0240-46100	REIMB HOUSE OFFENDERS	.00	.00	.00	.00	.00

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100-0240-46200	FINES	70,000.00	4,329.45	21,262.95	48,737.05	.30
TOTAL 0240	MUNICIPAL COURT	70,000.00	4,329.45	21,262.95	48,737.05	.30
0330	JUVENILE CENTER					
100-0330-44100	FEDERAL SCHOOL LUNCH	.00	.00	.00	.00	.00
100-0330-45100	ROOM & BOARD FEES	.00	.00	.00	.00	.00
100-0330-45400	COPIES	.00	.00	.00	.00	.00
100-0330-49300	REFUNDS	.00	.00	.00	.00	.00
TOTAL 0330	JUVENILE CENTER	.00	.00	.00	.00	.00
0360	PLANNING COMMISSION					
100-0360-45100	FEES	300.00	.00	.00	300.00	.00
TOTAL 0360	PLANNING COMMISSION	300.00	.00	.00	300.00	.00
0361	CORONER					
100-0361-44000	TOXICOLOGY SCREENING R	3,500.00	387.90	2,028.62	1,471.38	.58
TOTAL 0361	CORONER	3,500.00	387.90	2,028.62	1,471.38	.58
0380	SHERIFF - CIVIL					
100-0380-44400	SHERIFF STATE REIMBURS	11,000.00	.00	5,648.00	5,352.00	.51
100-0380-45000	TITLE IV-D FEES	.00	.00	.00	.00	.00
100-0380-45100	CIVIL FEES	46,000.00	4,501.77	32,746.23	13,253.77	.71
100-0380-45400	MUNI COURT FINES	2,050.00	718.00	1,288.00	762.00	.63
100-0380-48000	UNEXPENDED ALLOWANCE	.00	.00	330.00	330.00-	.00
100-0380-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0380-49300	REFUNDS	.00	.00	.00	.00	.00
100-0380-49400	MISC INCOME	.00	.00	.00	.00	.00
TOTAL 0380	SHERIFF - CIVIL	59,050.00	5,219.77	40,012.23	19,037.77	.68
0381	SHERIFF - JAIL					
100-0381-45100	PRISONER CARE	170,000.00	309.53	52,134.89	117,865.11	.31
100-0381-45150	PRISONER CARE - US MAR	135,000.00	6,120.00	26,656.00	108,344.00	.20
100-0381-45200	HOUSING OFFENDER FINES	9,600.00	972.00	3,806.00	5,794.00	.40
100-0381-45300	COURT APPEARANCE FINE	2,500.00	183.67	903.97	1,596.03	.36
100-0381-45400	MUNI COURT FINES	500.00	.00	.00	500.00	.00
100-0381-48000	PAY FOR JAIL	6,500.00	450.00	1,350.00	5,150.00	.21
100-0381-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0381-48500	KEEFE COMMISSION	1,400.00	.00	302.21	1,097.79	.22
100-0381-48501	PHONE COMMISSION	90,000.00	9,543.32	35,828.14	54,171.86	.40
100-0381-48502	KEEFE KIOSK COMMISSION	.00	.00	.00	.00	.00
100-0381-49000	T-CAP REVENUE	.00	.00	.00	.00	.00
100-0381-49300	REFUNDS/REIMBURSEMENTS	10,000.00	2,428.09	5,852.19	4,147.81	.59
100-0381-49400	MISC INCOME	.00	.00	.00	.00	.00
TOTAL 0381	SHERIFF - JAIL	425,500.00	20,006.61	126,833.40	298,666.60	.30
0384	SHERIFF SALES TAX					
100-0384-41400	1/2% PERMISSIVE SALES	4,400,000.00	396,106.60	2,106,109.41	2,293,890.59	.48

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100-0384-45100	FEES	100.00	3.00	909.20	809.20-	9.09
100-0384-46100	FINES & FORFEITURES	7,500.00	322.40	2,262.99	5,237.01	.30
100-0384-48100	SALE OF FIXED ASSETS	1,000.00	398.00	1,298.00	298.00-	1.30
100-0384-48300	DONATION	.00	.00	.00	.00	.00
100-0384-49100	TRANSFER IN	.00	.00	.00	.00	.00
100-0384-49200	ADVANCES IN	.00	.00	.00	.00	.00
100-0384-49300	REIMBURSEMENTS	50,000.00	8,508.08	56,497.21	6,497.21-	1.13
100-0384-49301	TRAFFIC GRANT REVENUE	35,000.00	820.21	3,192.80	31,807.20	.09
100-0384-49302	REIMB-WLSD SCHOOL RESO	40,500.00	4,236.80	16,555.73	23,944.27	.41
100-0384-49303	REIMB-WCCC	.00	5,964.07	28,242.19	28,242.19-	2.19
100-0384-49400	MISCELLANEOUS	500.00	.00	20.00	480.00	.04
100-0384-49500	CRUISER USE FEE	.00	.00	160.00	160.00-	.00
100-0384-49600	K9 DONATIONS	.00	.00	100.00	100.00-	.00
TOTAL 0384	SHERIFF SALES TAX	4,534,600.00	416,359.16	2,215,347.53	2,319,252.47	.49
0385	SHERIFF S & T SECURITY & TRANS					
100-0385-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0385	SHERIFF S & T SECURITY & TRANS	.00	.00	.00	.00	.00
0392	WEB CHECK SERVICE					
100-0392-45100	WEB CHECK FEES	42,500.00	2,823.50	20,415.50	22,084.50	.48
TOTAL 0392	WEB CHECK SERVICE	42,500.00	2,823.50	20,415.50	22,084.50	.48
0700	SOLDIER RELIEF					
100-0700-49300	REFUNDS	.00	.00	.00	.00	.00
TOTAL 0700	SOLDIER RELIEF	.00	.00	.00	.00	.00
TOTAL 100	COUNTY GENERAL	28,311,320.00	2,303,439.22	15,837,251.62	12,474,068.38	.56
TOTAL REPORT:		28,311,320.00	2,303,439.22	15,837,251.62	12,474,068.38	

Expense Account Report w/ MTD

AS OF: 05/31/2022

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TARGET PERCENT: 41.66

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COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
0100	COMMISSIONERS						
100-0100-51000	SALARIES OFFICIALS	209,619.00	16,124.52	80,622.60	0.00	128,996.40	62
100-0100-51001	SALARIES EMPLOYEES	221,960.00	17,649.32	77,379.86	0.00	144,580.14	65
100-0100-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0100-51101	MEDICARE	5,704.00	445.28	2,086.38	0.00	3,617.62	63
100-0100-51102	PERS	64,893.00	7,132.78	24,282.20	0.00	40,610.80	63
100-0100-51104	EMPLOYER SHARE HEALTH INSURANCE	143,566.00	12,650.46	55,011.45	0.00	88,554.55	62
100-0100-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0100-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0100-51120	WORKERS COMP	3,871.00	0.00	0.00	0.00	3,871.00	100
100-0100-52000	TRAVEL AND EXPENSES	4,000.00	0.00	1,403.57	581.43	2,015.00	50
100-0100-53000	CONTRACT SERVICES	1,000.00	0.00	0.00	100.00	900.00	90
100-0100-53202	CELL PHONE	1,600.00	121.64	731.77	118.23	750.00	47
100-0100-53203	POSTAGE	152,892.35	5,113.04	62,859.09	83,108.26	6,925.00	5
100-0100-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0100-53401	ACCOUNTING & AUDITING FEES	145,000.00	49,387.20	63,142.70	51,857.30	30,000.00	21
100-0100-53500	MAINTENANCE SERVICES	25,000.00	0.00	6,271.58	8,819.17	9,909.25	40
100-0100-53700	ADVERTISING & PRINTING	1,500.00	0.00	669.31	330.69	500.00	33
100-0100-54000	SUPPLIES	8,000.00	49.94	2,155.98	344.02	5,500.00	69
100-0100-57100	TRANSFER OUT - SPOUSAL SURCHARGE	5,400.00	0.00	0.00	0.00	5,400.00	100
100-0100-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0100-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0100-57401	DISTRIBUTION OF WELLNESS INCENTI	13,750.00	0.00	0.00	0.00	13,750.00	100
100-0100-57402	OTHER EXPENSES-WCBDD LEASE	0.00	0.00	0.00	0.00	0.00	
100-0100-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0100-57501	MEMBERSHIP FEES	11,353.00	34.00	9,887.50	205.00	1,260.50	11
100-0100-58501	PHONE COMMISSION	0.00	0.00	0.00	0.00	0.00	
TOTAL 0100	COMMISSIONERS	1,019,108.35	108,708.18	386,503.99	145,464.10	487,140.26	48
0101	MISCELLANEOUS						
100-0101-51001	SALARIES	0.00	0.00	0.00	0.00	0.00	
100-0101-51101	MEDICARE	0.00	0.00	0.00	0.00	0.00	
100-0101-51102	PERS	0.00	0.00	0.00	0.00	0.00	
100-0101-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0101-51105	LIFE INSURANCE	3,775.00	298.85	1,469.43	0.00	2,305.57	61
100-0101-51120	WORKERS COMPENSATION	6,000.00	0.00	3,764.00	0.00	2,236.00	37
100-0101-53000	CONTRACT SERVICES	35,000.00	0.00	13,800.00	12,000.00	9,200.00	26
100-0101-53301	RENTS	21,300.00	0.00	2,030.96	8,769.04	10,500.00	49
100-0101-53400	PROFESSIONAL SERVICES	350,000.00	39,132.73	130,626.40	47,274.60	172,099.00	49
100-0101-53401	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0101-53600	INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0101-53700	ADVERTISE DELQ TAXES	0.00	0.00	0.00	0.00	0.00	
100-0101-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
100-0101-55200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0101-55300	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
100-0101-57000	JFS ROOF REPLACEMENT	4,488.00	0.00	2,243.52	2,244.48	0.00	
100-0101-57100	TRANSFER OUT	929,273.00	538,636.50	830,114.50	0.00	99,158.50	11

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100-0101-57101	SALES TAX OUT	0.00	0.00	0.00	0.00	0.00	
100-0101-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0101-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0101-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0101-57500	SETTLEMENT FEES	80,000.00	0.00	46,691.11	0.00	33,308.89	42
TOTAL 0101	MISCELLANEOUS	1,429,836.00	578,068.08	1,030,739.92	70,288.12	328,807.96	23
0102	MISCELLANEOUS						
100-0102-51104	COMM/WCBDD HEALTH INSURANCE CONT	0.00	0.00	0.00	0.00	0.00	
100-0102-53700	ADVERTISING DELINQUENT TAX LISTS	0.00	0.00	0.00	0.00	0.00	
100-0102-57401	UNEXPECTED EMERGENCIES	20,000.00	0.00	13,600.00	0.00	6,400.00	32
TOTAL 0102	MISCELLANEOUS	20,000.00	0.00	13,600.00	0.00	6,400.00	32
0103	1% PERMISSIVE SALES TAX						
100-0103-53700	ADVERTISING	0.00	0.00	0.00	0.00	0.00	
100-0103-55300	BUILDINGS & OTHER STRUCTURES	0.00	0.00	0.00	0.00	0.00	
100-0103-57100	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
100-0103-57400	OTHER EXPENSES (TAXES)	32,500.00	7,000.00	21,500.00	11,000.00	0.00	
100-0103-57500	MUSKINGUM WATERSHED CONSERVANCY	0.00	0.00	0.00	0.00	0.00	
TOTAL 0103	1% PERMISSIVE SALES TAX	32,500.00	7,000.00	21,500.00	11,000.00	0.00	
0104	BUDGET STABILIZATION						
100-0104-57100	TRANSFER OUT	100,000.00	0.00	50,000.00	0.00	50,000.00	50
100-0104-57200	ADVANCES OUT	100,000.00	0.00	0.00	0.00	100,000.00	100
TOTAL 0104	BUDGET STABILIZATION	200,000.00	0.00	50,000.00	0.00	150,000.00	75
0107	AGRICULTURE						
100-0107-51120	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	
100-0107-53000	APIARY INSPECTION	7,000.00	0.00	0.00	3,500.00	3,500.00	50
100-0107-57100	TRANSFER OUT SOIL & WATER	93,000.00	0.00	93,000.00	0.00	0.00	
100-0107-57400	OTHER	280,860.00	68,565.00	68,565.00	212,295.00	0.00	
TOTAL 0107	AGRICULTURE	380,860.00	68,565.00	161,565.00	215,795.00	3,500.00	1
0109	BUILDINGS AND GROUNDS						
100-0109-51001	SALARIES - EMPLOYEES	190,845.00	15,080.93	70,267.11	0.00	120,577.89	63
100-0109-51006	DISCRETIONARY MERIT	5,100.00	0.00	0.00	0.00	5,100.00	100
100-0109-51101	MEDICARE	2,842.00	206.63	958.62	0.00	1,883.38	66
100-0109-51102	PERS	28,833.00	3,143.33	10,818.41	0.00	18,014.59	62
100-0109-51104	HEALTH INSURANCE	60,000.00	4,071.42	20,357.10	0.00	39,642.90	66
100-0109-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0109-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0109-51120	WORKERS COMP	2,665.00	0.00	0.00	0.00	2,665.00	100
100-0109-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0109-52001	MILEAGE/GASOLINE	5,000.00	667.27	1,655.71	2,544.29	800.00	16
100-0109-53000	CONTRACT SERVICES	228,200.00	27,738.52	98,859.84	19,955.76	109,384.40	48
100-0109-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0109-53100	ELECTRICITY	156,472.08	10,866.86	51,627.25	47,944.83	56,900.00	36

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100-0109-53101	HEATING/NATURAL GAS	39,289.03	2,861.43	21,343.04	10,545.99	7,400.00	19
100-0109-53102	WATER & SEWER	26,901.49	1,620.48	5,583.65	14,767.84	6,550.00	24
100-0109-53103	SOLID WASTE	8,900.00	332.37	3,069.99	4,104.01	1,726.00	19
100-0109-53200	TELEPHONE	51,775.82	3,605.84	22,079.63	5,196.19	24,500.00	47
100-0109-53202	CELL PHONES	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0109-53500	CONTRACT REPAIR	0.00	0.00	0.00	0.00	0.00	
100-0109-53600	INSURANCE	288,500.00	2,500.00	285,951.00	1,734.00	815.00	
100-0109-54000	SUPPLIES & MATERIALS	65,000.00	5,437.81	20,477.97	7,592.13	36,929.90	57
100-0109-55001	BUILDING REPLACEMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0109-55200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0109-55300	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
100-0109-57400	OTHER EXPENSES	8,000.00	0.00	7,723.46	276.54	0.00	
100-0109-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0109-57500	MUSKINGUM WATERSHED CONSERVANCY	1,500.00	0.00	0.00	0.00	1,500.00	100
TOTAL 0109	BUILDINGS AND GROUNDS	1,170,823.42	78,132.89	620,772.78	114,661.58	435,389.06	37
0120	AUDITOR						
100-0120-51000	SALARY OFFICIAL	86,065.00	6,821.97	34,109.85	0.00	51,955.15	60
100-0120-51001	SALARIES EMPLOYEES	187,244.00	14,003.01	70,182.89	0.00	117,061.11	63
100-0120-51006	DISCRETIONARY MERIT	5,617.00	0.00	0.00	0.00	5,617.00	100
100-0120-51101	MEDICARE	4,045.00	280.92	1,404.16	0.00	2,640.84	65
100-0120-51102	PERS	39,050.00	4,358.12	15,892.00	0.00	23,158.00	59
100-0120-51104	EMPLOYER SHARE HEALTH INSURANCE	50,000.00	4,687.71	23,438.55	0.00	26,561.45	53
100-0120-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0120-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0120-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0120-51120	WORKERS COMP	3,048.00	0.00	0.00	0.00	3,048.00	100
100-0120-52000	TRAVEL	750.00	0.00	0.00	0.00	750.00	100
100-0120-52001	GASOLINE/MILEAGE	2,126.51	429.20	978.31	1,048.20	100.00	5
100-0120-53000	CONTRACT SERVICES	40,878.70	0.00	25,394.79	1,268.70	14,215.21	35
100-0120-53202	CELL PHONE (WEIGHTS & MEASURES)	500.00	0.00	0.00	0.00	500.00	100
100-0120-53403	TRAINING & EDUCATION	600.00	0.00	0.00	0.00	600.00	100
100-0120-53500	EQUIPMENT REPAIR	500.00	0.00	0.00	100.00	400.00	80
100-0120-53700	ADVERTISING & PRINTING	17,551.60	0.00	7,232.34	7,319.26	3,000.00	17
100-0120-54000	SUPPLIES	11,000.00	116.97	1,453.43	3,631.25	5,915.32	54
100-0120-54400	EQUIPMENT	3,000.00	831.88	1,080.15	1,500.00	419.85	14
100-0120-57400	OTHER EXPENSES	3,500.00	0.00	2,600.00	30.00	870.00	25
100-0120-57401	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
100-0120-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0120-57500	WEIGHTS & MEASURES	3,554.29	0.00	407.90	1,375.31	1,771.08	50
TOTAL 0120	AUDITOR	459,030.10	31,529.78	184,174.37	16,272.72	258,583.01	56
0130	TREASURER						
100-0130-51000	SALARY OFFICIAL	66,965.00	5,151.14	25,755.70	0.00	41,209.30	62
100-0130-51001	SALARIES EMPLOYEES	92,378.00	6,370.00	37,639.19	0.00	54,738.81	59
100-0130-51006	DISCRETIONARY MERIT	2,771.00	0.00	0.00	0.00	2,771.00	100
100-0130-51101	MEDICARE	2,351.00	159.00	878.95	0.00	1,472.05	63

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100-0130-51102	PERS	22,696.00	2,419.44	9,689.01	0.00	13,006.99	57
100-0130-51104	EMPLOYER SHARE HEALTH INSURANCE	25,750.00	2,143.39	10,716.95	0.00	15,033.05	58
100-0130-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0130-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0130-51120	WORKERS COMP	2,108.00	0.00	0.00	0.00	2,108.00	100
100-0130-52000	TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00	
100-0130-53000	CONTRACT SERVICES	76,000.00	536.85	12,545.74	63,454.26	0.00	
100-0130-53403	TRAINING	2,000.00	0.00	150.00	1,850.00	0.00	
100-0130-54000	SUPPLIES	10,175.79	741.91	4,603.23	5,572.56	0.00	
100-0130-55200	EQUIPMENT	5,000.00	0.00	1,618.75	3,381.25	0.00	
100-0130-57100	INVESTMENT INCOME TRF OUT	140,000.00	0.00	61,930.94	0.00	78,069.06	56
100-0130-57400	OTHER EXPENSES	2,500.00	0.00	2,500.00	0.00	0.00	
100-0130-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0130-57500	FEES	29,000.00	2,546.33	12,926.05	0.00	16,073.95	55
TOTAL 0130	TREASURER	481,694.79	20,068.06	180,954.51	76,258.07	224,482.21	47
0140	PROSECUTING ATTORNEY						
100-0140-51000	SALARY OFFICIAL	148,151.00	11,396.22	56,981.10	0.00	91,169.90	62
100-0140-51001	SALARIES EMPLOYEES	435,690.00	34,265.23	170,708.14	0.00	264,981.86	61
100-0140-51006	DISCRETIONARY MERIT	40,000.00	0.00	0.00	0.00	40,000.00	100
100-0140-51101	MEDICARE	8,466.00	645.81	3,222.94	0.00	5,243.06	62
100-0140-51102	PERS	81,738.00	9,571.80	34,876.15	0.00	46,861.85	57
100-0140-51104	EMPLOYER SHARE HEALTH INSURANCE	75,000.00	4,154.13	19,314.83	0.00	55,685.17	74
100-0140-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0140-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0140-51120	WORKERS COMP	3,969.00	0.00	0.00	0.00	3,969.00	100
100-0140-53000	FOJ ALLOWANCES	33,500.00	0.00	33,500.00	0.00	0.00	
100-0140-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0140-54000	SUPPLIES	4,991.05	597.42	1,483.96	3,507.09	0.00	
100-0140-57400	OTHER EXPENSES	4,000.00	0.00	0.00	0.00	4,000.00	100
100-0140-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0140-57500	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL 0140	PROSECUTING ATTORNEY	835,505.05	60,630.61	320,087.12	3,507.09	511,910.84	61
0150	RECORDER						
100-0150-51000	SALARY	63,177.00	4,859.76	24,298.80	0.00	38,878.20	62
100-0150-51001	SALARIES	115,748.00	9,163.20	45,901.91	0.00	69,846.09	60
100-0150-51006	DISCRETIONARY MERIT	3,469.00	0.00	0.00	0.00	3,469.00	100
100-0150-51101	MEDICARE	2,644.00	196.72	984.86	0.00	1,659.14	63
100-0150-51102	PERS	25,536.00	2,944.83	10,760.61	0.00	14,775.39	58
100-0150-51104	EMPLOYER SHARE HEALTH INSURANCE	28,000.00	1,307.16	6,535.80	0.00	21,464.20	77
100-0150-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0150-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0150-51120	WORKERS COMP	1,800.00	0.00	0.00	0.00	1,800.00	100
100-0150-52000	TRAVEL	2,129.00	305.52	587.07	576.45	965.48	45
100-0150-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0150-54000	SUPPLIES	58,541.26	14.50	11,437.18	35,688.88	11,415.20	19

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100-0150-55200	EQUIPMENT, RECORDER	0.00	0.00	0.00	0.00	0.00	
100-0150-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0150-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0150	RECORDER	301,044.26	18,791.69	100,506.23	36,265.33	164,272.70	55
0160	BOARD OF ELECTIONS						
100-0160-51000	SALARY OFFICIAL	26,785.00	2,231.88	10,601.43	0.00	16,183.57	60
100-0160-51001	SALARIES-EMPLOYEES	195,700.00	16,737.93	72,922.74	0.00	122,777.26	63
100-0160-51002	POLLWORKER EXPENSES	45,000.00	13,386.24	13,551.49	0.00	31,448.51	70
100-0160-51003	SEASONAL WORKERS	20,000.00	4,704.38	5,689.76	0.00	14,310.24	72
100-0160-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0160-51101	MEDICARE	4,500.00	320.41	1,202.71	0.00	3,297.29	73
100-0160-51102	PERS	40,000.00	3,850.32	12,957.87	0.00	27,042.13	68
100-0160-51104	EMPLOYER SHARE HEALTH INSURANCE	50,000.00	4,121.42	20,607.10	0.00	29,392.90	59
100-0160-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0160-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0160-51120	WORKERS COMP	2,600.00	0.00	0.00	0.00	2,600.00	100
100-0160-51500	TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	100
100-0160-52000	TRAVEL	5,000.00	106.48	3,702.45	0.00	1,297.55	26
100-0160-53000	CONTRACT SERVICES	110,000.00	50,152.21	59,520.90	0.00	50,479.10	46
100-0160-53700	ADVERTISING & PRINTING	30,000.00	4,161.13	4,380.05	0.00	25,619.95	85
100-0160-54000	SUPPLIES	7,000.00	155.14	1,376.40	0.00	5,623.60	80
100-0160-54001	EQUIPMENT	27,500.00	0.00	7,818.96	7,999.10	11,681.94	42
100-0160-57400	OTHER EXPENSES	5,000.00	282.36	924.17	0.00	4,075.83	82
100-0160-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0160	BOARD OF ELECTIONS	571,085.00	100,209.90	215,256.03	7,999.10	347,829.87	61
0170	BUILDING PERMIT DEPT						
100-0170-51001	SALARIES EMPLOYEES	302,050.00	23,784.20	118,213.01	0.00	183,836.99	61
100-0170-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0170-51101	MEDICARE	4,380.00	309.88	1,539.15	0.00	2,840.85	65
100-0170-51102	PERS	46,788.00	4,917.95	17,965.47	0.00	28,822.53	62
100-0170-51104	EMPLOYER SHARE HEALTH INSURANCE	117,834.00	8,025.49	40,127.45	0.00	77,706.55	66
100-0170-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0170-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0170-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0170-51120	WORKERS COMP	4,108.00	0.00	0.00	0.00	4,108.00	100
100-0170-52001	MILEAGE	4,250.00	0.00	777.19	2,822.81	650.00	15
100-0170-52004	FUEL	9,634.38	512.62	2,107.77	326.61	7,200.00	75
100-0170-53000	CONTRACT SERVICES	154,872.83	665.00	25,243.21	54,809.62	74,820.00	48
100-0170-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0170-53202	CELL PHONE BUILD PERMIT	5,098.12	474.26	1,185.97	3,912.15	0.00	
100-0170-53203	POSTAGE	475.00	0.00	0.00	0.00	475.00	100
100-0170-53301	RENT	0.00	0.00	0.00	0.00	0.00	
100-0170-53403	CONTINUING EDUCATION	11,503.97	549.15	2,477.64	3,618.33	5,408.00	47
100-0170-54000	SUPPLIES	1,864.99	0.00	513.32	1,351.67	0.00	
100-0170-54400	VEHICLE	108,000.00	0.00	101,751.00	6,249.00	0.00	

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100-0170-55200	EQUIPMENT	5,770.00	0.00	0.00	0.00	5,770.00	100
100-0170-57400	OTHER EXPENSES	87,411.95	42.60	790.57	412.38	86,209.00	99
100-0170-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0170	BUILDING PERMIT DEPT	864,041.24	39,281.15	312,691.75	73,502.57	477,846.92	55
0190	INTEGRATED TECHNOLOGIES						
100-0190-51001	SALARIES EMPLOYEES	176,748.00	14,186.68	78,241.88	0.00	98,506.12	56
100-0190-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0190-51101	MEDICARE	2,563.00	196.11	1,086.52	0.00	1,476.48	58
100-0190-51102	PERS	24,745.00	3,268.17	12,001.37	0.00	12,743.63	51
100-0190-51104	HEALTH INSURANCE	26,697.00	2,481.61	12,408.05	0.00	14,288.95	54
100-0190-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0190-51120	WORKERS COMP	1,216.00	0.00	0.00	0.00	1,216.00	100
100-0190-52000	TRAVEL	1,500.00	36.96	199.76	500.24	800.00	53
100-0190-53000	CONTRACT SERVICES	231,516.33	4,262.65	86,027.90	35,338.14	110,150.29	48
100-0190-53202	CELL PHONES	5,500.00	517.01	3,033.55	2,466.45	0.00	
100-0190-53403	TRAINING	21,996.00	0.00	11,996.00	0.00	10,000.00	45
100-0190-53500	CONTRACT REPAIRS	0.00	0.00	0.00	0.00	0.00	
100-0190-54000	SUPPLIES & MATERIALS	12,000.00	1,317.49	2,114.36	37.64	9,848.00	82
100-0190-54400	EQUIPMENT	85,000.00	260.02	41,254.75	527.25	43,218.00	51
100-0190-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0190-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0190-57501	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0190	INTEGRATED TECHNOLOGIES	589,481.33	26,526.70	248,364.14	38,869.72	302,247.47	51
0200	COURT OF APPEALS						
100-0200-57400	OTHER EXPENSES	30,000.00	19,146.58	19,146.58	10,853.42	0.00	
100-0200-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0200	COURT OF APPEALS	30,000.00	19,146.58	19,146.58	10,853.42	0.00	
0201	COMMON PLEAS						
100-0201-51000	SALARIES-OFFICIALS	22,241.00	1,656.12	8,280.60	0.00	13,960.40	63
100-0201-51001	SALARIES-EMPLOYEES	363,255.00	31,273.92	142,059.60	0.00	221,195.40	61
100-0201-51006	DISCRETIONARY MERIT	10,898.00	0.00	0.00	0.00	10,898.00	100
100-0201-51101	MEDICARE	5,748.00	462.04	2,102.71	0.00	3,645.29	63
100-0201-51102	PERS	55,496.00	6,377.73	22,629.83	0.00	32,866.17	59
100-0201-51104	EMPLOYER SHARE HEALTH INSURANCE	36,000.00	3,451.19	17,255.95	0.00	18,744.05	52
100-0201-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0201-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0201-51120	WORKERS COMP	3,996.00	0.00	0.00	0.00	3,996.00	100
100-0201-52000	TRAVEL	9,000.00	145.39	2,791.18	6,208.82	0.00	
100-0201-53001	CONTRACT SVCS-TECHNOLOGY GRANT F	0.00	0.00	0.00	0.00	0.00	
100-0201-53002	INTERPRETER SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0201-53400	PROFESSIONAL SERVICES	4,000.00	0.00	875.00	3,125.00	0.00	
100-0201-54000	SUPPLIES	8,000.00	482.08	2,503.28	5,496.72	0.00	
100-0201-54001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0201-54400	EQUIPMENT	20,000.00	324.93	19,098.93	901.07	0.00	

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COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0201-54500	JUDGES BOOKS/MATERIALS	7,652.20	254.66	2,033.52	4,618.68	1,000.00	13
100-0201-57400	OTHER EXPENSES	13,548.50	2,145.62	6,126.26	3,873.74	3,548.50	26
100-0201-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0201-57511	JURORS FEES	9,500.00	505.00	3,405.00	0.00	6,095.00	64
100-0201-57512	WITNESS FEES	3,000.00	72.00	501.40	0.00	2,498.60	83
TOTAL 0201	COMMON PLEAS	573,334.70	47,150.68	229,663.26	24,224.03	319,447.41	56
0202	JURY COMMISSION						
100-0202-51001	SALARIES-EMPLOYEES	1,135.00	94.60	473.00	0.00	662.00	58
100-0202-51101	MEDICARE	17.00	0.80	4.00	0.00	13.00	76
100-0202-51102	PERS	159.00	13.24	66.20	0.00	92.80	58
100-0202-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0202-51120	WORKERS COMP	14.00	0.00	0.00	0.00	14.00	100
100-0202-53700	ADVERTISING & PRINTING	10,700.00	10,003.00	10,003.00	697.00	0.00	
100-0202-54000	SUPPLIES	500.00	0.00	0.00	500.00	0.00	
100-0202-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0202	JURY COMMISSION	12,525.00	10,111.64	10,546.20	1,197.00	781.80	6
0209	CP CT MEDIATION PROGRAM						
100-0209-51001	SALARIES - EMPLOYEES	0.00	0.00	0.00	0.00	0.00	
100-0209-51101	MEDICARE	0.00	0.00	0.00	0.00	0.00	
100-0209-51102	PERS	0.00	0.00	0.00	0.00	0.00	
100-0209-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0209-51120	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	
100-0209-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0209-53000	CONTRACT SERVICES	30,000.00	0.00	2,660.00	27,340.00	0.00	
100-0209-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
100-0209-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0209-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0209	CP CT MEDIATION PROGRAM	30,000.00	0.00	2,660.00	27,340.00	0.00	
0220	PROBATE COURT						
100-0220-51000	SALARY-OFFICIAL	10,759.00	828.06	4,140.30	0.00	6,618.70	62
100-0220-51001	SALARIES-EMPLOYEES	691,212.00	48,107.58	243,152.95	0.00	448,059.05	65
100-0220-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0220-51101	MEDICARE	10,179.00	685.29	3,450.51	0.00	6,728.49	66
100-0220-51102	PERS	98,276.00	10,644.95	37,738.74	0.00	60,537.26	62
100-0220-51104	EMPLOYER SHARE HEALTH INSURANCE	162,457.00	8,913.06	48,411.04	0.00	114,045.96	70
100-0220-51105	LIFE INSURANCE	333.00	0.00	0.00	0.00	333.00	100
100-0220-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0220-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0220-51120	WORKERS COMP	8,183.00	0.00	0.00	0.00	8,183.00	100
100-0220-52000	TRAINING/TRAVEL	26,376.13	1,841.08	9,508.09	5,868.04	11,000.00	42
100-0220-53000	CONTRACT-REPAIR	4,000.00	0.00	1,784.50	1,215.50	1,000.00	25
100-0220-53700	ADVERTISING & PRINTING	1,500.00	0.00	326.00	674.00	500.00	33
100-0220-54000	SUPPLIES	22,091.60	3,480.25	8,127.39	6,136.60	7,827.61	35
100-0220-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	

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100-0220-57400	OTHER EXPENSES	22,638.87	822.97	6,264.72	15,974.15	400.00	2
100-0220-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0220-57511	JUROR FEES	0.00	0.00	0.00	0.00	0.00	
100-0220-57512	WITNESS FEES	200.00	0.00	0.00	0.00	200.00	100
100-0220-58203	SECURE DETENTION	74,830.00	3,150.00	22,260.00	7,570.00	45,000.00	60
TOTAL 0220	PROBATE COURT	1,133,035.60	78,473.24	385,164.24	37,438.29	710,433.07	63
0230	CLERK OF COURTS - LEGAL						
100-0230-51000	SALARY-OFFICIAL	66,965.00	5,151.14	25,755.70	0.00	41,209.30	62
100-0230-51001	SALARIES-EMPLOYEES	203,009.00	15,217.60	71,766.76	0.00	131,242.24	65
100-0230-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0230-51101	MEDICARE	3,492.00	205.06	962.65	0.00	2,529.35	72
100-0230-51102	PERS	33,720.00	4,236.95	14,560.47	0.00	19,159.53	57
100-0230-51104	EMPLOYER SHARE HEALTH INSURANCE	55,440.00	4,840.36	24,201.80	0.00	31,238.20	56
100-0230-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0230-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0230-51120	WORKERS COMP	3,052.00	0.00	0.00	0.00	3,052.00	100
100-0230-52000	TRAVEL	1,000.00	421.84	421.84	278.16	300.00	30
100-0230-53000	CONTRACT SERVICES	750.00	0.00	0.00	500.00	250.00	33
100-0230-54000	SUPPLIES	18,029.10	2,299.30	4,899.42	7,179.68	5,950.00	33
100-0230-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
100-0230-57400	OTHER EXPENSES	700.00	0.00	0.00	500.00	200.00	29
100-0230-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0230	CLERK OF COURTS - LEGAL	386,157.10	32,372.25	142,568.64	8,457.84	235,130.62	61
0240	MUNICIPAL COURT						
100-0240-51000	SALARY-OFFICIAL	55,000.00	3,797.24	20,181.16	0.00	34,818.84	63
100-0240-51001	SALARIES-EMPLOYEES	55,000.00	3,923.20	19,616.00	0.00	35,384.00	64
100-0240-51101	MEDICARE	1,500.00	129.32	600.61	0.00	899.39	60
100-0240-51102	PERS	20,000.00	2,092.60	7,962.11	0.00	12,037.89	60
100-0240-51104	EMPLOYER SHARE HEALTH INSURANCE	20,000.00	0.00	9,866.34	10,133.66	0.00	
100-0240-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0240-51120	WORKERS COMP	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0240-53000	CRIMINAL PROSECUTIONS	19,000.00	1,307.50	6,537.50	0.00	12,462.50	66
100-0240-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0240-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0240-57511	JUROR FEES	3,000.00	200.00	380.00	0.00	2,620.00	87
100-0240-57512	WITNESS FEES	1,000.00	22.40	88.40	0.00	911.60	91
TOTAL 0240	MUNICIPAL COURT	175,500.00	11,472.26	65,232.12	10,133.66	100,134.22	57
0330	JUVENILE CENTER						
100-0330-51001	SALARIES-EMPLOYEES	1,102,298.00	76,856.80	406,511.37	0.00	695,786.63	63
100-0330-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0330-51101	MEDICARE	15,984.00	1,042.91	5,544.63	0.00	10,439.37	65
100-0330-51102	PERS	154,322.00	16,501.87	62,378.76	0.00	91,943.24	60
100-0330-51104	EMPLOYER SHARE HEALTH INSURANCE	236,101.00	16,878.15	83,953.14	0.00	152,147.86	64
100-0330-51105	LIFE INSURANCE	594.00	0.00	0.00	0.00	594.00	100

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100-0330-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0330-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0330-51120	WORKERS COMP	14,330.00	0.00	0.00	0.00	14,330.00	100
100-0330-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0330-53000	CONTRACT SERVICES	56,609.43	17,217.08	29,126.80	22,711.63	4,771.00	8
100-0330-53100	ELECTRIC	38,199.12	2,465.61	10,604.83	27,594.29	0.00	
100-0330-53101	HEATING/NATURAL GAS	9,476.78	221.31	5,289.55	4,187.23	0.00	
100-0330-53102	WATER & SEWER	6,001.42	987.80	3,106.41	2,895.01	0.00	
100-0330-53403	TRAINING	2,500.00	0.00	200.00	800.00	1,500.00	60
100-0330-54000	SUPPLIES	149,616.76	9,450.10	54,385.17	44,613.62	50,617.97	34
100-0330-54001	FEDERAL SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	
100-0330-54400	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0330-57100	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
100-0330-57400	OTHER EXPENSES	28,229.60	1,280.48	8,022.48	15,557.12	4,650.00	16
100-0330-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0330	JUVENILE CENTER	1,814,262.11	142,902.11	669,123.14	118,358.90	1,026,780.07	57
0360	PLANNING COMMISSION						
100-0360-52000	EXP OF PLAN COMM MEMBERS	0.00	0.00	0.00	0.00	0.00	
100-0360-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
100-0360-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0360	PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00	
0361	CORONER						
100-0361-51000	SALARY-OFFICIAL	51,803.00	3,984.84	19,924.20	0.00	31,878.80	62
100-0361-51001	SALARIES-EMPLOYEES	1,500.00	125.00	625.00	0.00	875.00	58
100-0361-51101	MEDICARE	773.00	54.37	271.85	0.00	501.15	65
100-0361-51102	PERS	7,462.00	854.32	3,146.26	0.00	4,315.74	58
100-0361-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0361-51120	WORKERS COMP	400.00	0.00	0.00	0.00	400.00	100
100-0361-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0361-53000	CONTRACT SERVICES	95,000.00	23,140.50	62,544.00	18,956.00	13,500.00	14
100-0361-57501	MEMBERSHIP FEES	3,081.00	0.00	3,081.00	0.00	0.00	
TOTAL 0361	CORONER	160,019.00	28,159.03	89,592.31	18,956.00	51,470.69	32
0366	SAFETY LOSS COORDINATOR						
100-0366-51001	SALARIES	45,012.00	3,870.40	19,048.00	0.00	25,964.00	58
100-0366-51006	DISCRETIONARY MERIT	1,352.00	0.00	0.00	0.00	1,352.00	100
100-0366-51101	MEDICARE	673.00	54.48	267.98	0.00	405.02	60
100-0366-51102	PERS	6,491.00	812.78	2,880.54	0.00	3,610.46	56
100-0366-51104	EMPLOYER SHARE HEALTH INSURANCE	8,443.00	703.58	3,517.90	0.00	4,925.10	58
100-0366-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0366-51120	WORKERS COMP	500.00	0.00	0.00	0.00	500.00	100
100-0366-52000	TRAVEL	1,000.00	0.00	25.00	1.00	974.00	97
100-0366-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0366-53500	CONTRACT-REPAIR	0.00	0.00	0.00	0.00	0.00	
100-0366-54000	SUPPLIES	500.00	0.00	0.00	0.00	500.00	100

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100-0366-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0366-57400	OTHER EXPENSES	1,600.00	61.48	307.40	292.60	1,000.00	63
100-0366-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0366-57501	MEMBERSHIP FEES	500.00	0.00	125.00	0.00	375.00	75
TOTAL 0366	SAFETY LOSS COORDINATOR	66,071.00	5,502.72	26,171.82	293.60	39,605.58	60
0380	SHERIFF - CIVIL						
100-0380-51000	SALARY-OFFICIAL	88,828.00	6,832.94	34,164.70	0.00	54,663.30	62
100-0380-51001	SALARIES-EMPLOYEES	83,342.00	6,397.34	28,332.59	0.00	55,009.41	66
100-0380-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0380-51100	ALLOWANCES	39,779.00	0.00	39,779.00	0.00	0.00	
100-0380-51101	MEDICARE	2,497.00	187.80	885.11	0.00	1,611.89	65
100-0380-51102	PERS	24,325.00	2,593.03	9,326.29	0.00	14,998.71	62
100-0380-51104	EMPLOYER SHARE HEALTH INSURANCE	7,000.00	536.48	2,756.76	0.00	4,243.24	61
100-0380-51106	HEALTH INSURANCE OFFER	0.00	0.00	0.00	0.00	0.00	
100-0380-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0380-51120	WORKERS COMP	2,350.00	0.00	0.00	0.00	2,350.00	100
100-0380-52000	TRAVEL	750.00	0.00	0.00	100.00	650.00	87
100-0380-53000	CONTRACT-SERVICES	7,188.16	683.41	3,239.45	1,527.71	2,421.00	34
100-0380-53010	CONTRACT SERV - LEGAL	2,065.00	0.00	1,390.00	675.00	0.00	
100-0380-53030	CONTRACT SERV - HARDWARE MAINT	360.00	0.00	0.00	100.00	260.00	72
100-0380-53040	CONTRACT SERV - SOFTWARE MAINT	4,570.00	0.00	4,320.00	100.00	150.00	3
100-0380-53403	TRAINING SCHOOL	611.61	0.00	611.61	0.00	0.00	
100-0380-53500	CONTRACT REPAIR	1,500.00	0.00	0.00	100.00	1,400.00	93
100-0380-54000	SUPPLIES	6,601.08	27.50	2,404.27	946.81	3,250.00	49
100-0380-54100	SUPPLIES-TONERS	0.00	0.00	0.00	0.00	0.00	
100-0380-54200	SUPPLIES-PAPER	0.00	0.00	0.00	0.00	0.00	
100-0380-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0380-57400	OTHER EXPENSES	1,000.00	150.00	423.89	576.11	0.00	
100-0380-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0380	SHERIFF - CIVIL	272,766.85	17,408.50	127,633.67	4,125.63	141,007.55	52
0381	SHERIFF - JAIL						
100-0381-51001	SALARIES-EMPLOYEES	2,209,987.00	182,683.19	856,711.51	0.00	1,353,275.49	61
100-0381-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0381-51101	MEDICARE	32,045.00	2,506.54	11,756.84	0.00	20,288.16	63
100-0381-51102	PERS	322,242.00	37,793.58	131,853.02	0.00	190,388.98	59
100-0381-51104	EMPLOYER SHARE HEALTH INSURANCE	411,500.00	38,076.80	175,591.56	0.00	235,908.44	57
100-0381-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0381-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0381-51120	WORKERS COMP	30,156.00	0.00	0.00	0.00	30,156.00	100
100-0381-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0381-52100	LODGING/TRAINING	3,439.15	0.00	939.15	2,400.00	100.00	3
100-0381-52200	MEALS/TRAINING	1,000.00	0.00	0.00	1,000.00	0.00	
100-0381-52300	LODGING/TRANSPORT	0.00	0.00	0.00	0.00	0.00	
100-0381-52400	MEALS/TRANSPORT	0.00	0.00	0.00	0.00	0.00	
100-0381-53000	CONTRACT-SERVICES	16,240.00	1,751.89	4,858.76	5,231.24	6,150.00	38

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100-0381-53010	CONTRACT SERV - LEGAL	10,000.00	0.00	3,895.62	2,479.38	3,625.00	36
100-0381-53020	CONTRACT SERV - MEDICAL	3,798.80	150.00	3,798.68	0.12	0.00	
100-0381-53030	CONTRACT SERV - HARDWARE MAINT	27,028.95	10,784.35	12,607.84	2,481.11	11,940.00	44
100-0381-53040	CONTRACT SERV - SOFTWARE MAINT	21,920.00	0.00	14,825.18	6,726.00	368.82	2
100-0381-53110	NATURAL GAS UTILITY	28,541.97	1,914.75	10,547.55	13,994.42	4,000.00	14
100-0381-53120	ELECTRICITY UTILITY	81,671.18	5,894.55	24,498.54	48,672.64	8,500.00	10
100-0381-53130	PHONE UTILITY	6,742.85	429.67	2,658.14	3,164.71	920.00	14
100-0381-53140	SEWER & WATER UTILITY	75,186.29	0.00	17,059.34	58,126.95	0.00	
100-0381-53150	TRASH/SANITATION UTILITY	5,032.64	372.28	1,861.40	3,171.24	0.00	
100-0381-53403	TRAINING SCHOOL	6,245.00	1,539.34	2,881.95	2,613.05	750.00	12
100-0381-53405	INMATE MEDICAL SERVICE	151,158.28	7,550.41	44,263.63	61,790.65	45,104.00	30
100-0381-53500	CONTRACT REPAIR	10,000.00	611.06	3,642.10	1,122.94	5,234.96	52
100-0381-53600	CONTRACT REPAIR - VEHICLES	4,937.27	1,314.57	3,088.03	599.24	1,250.00	25
100-0381-53700	CONTRACT REPAIR - BUILDING	365,661.00	0.00	3,697.24	361,963.76	0.00	
100-0381-54000	SUPPLIES	15,026.27	2,405.20	2,698.82	3,327.45	9,000.00	60
100-0381-54002	UNIFORMS	21,806.19	1,273.00	5,682.79	6,323.40	9,800.00	45
100-0381-54100	OFFICE SUPPLIES	15,934.62	1,149.52	13,348.83	1,524.49	1,061.30	7
100-0381-54150	MAINTENANCE SUPPLIES	34,632.09	3,878.94	18,017.34	3,814.75	12,800.00	37
100-0381-54200	INMATE SUPPLIES	266,915.63	19,893.61	111,336.09	117,319.54	38,260.00	14
100-0381-54400	EQUIPMENT	65,339.00	0.00	655.45	20,344.55	44,339.00	68
100-0381-54401	VEHICLES	0.00	0.00	0.00	0.00	0.00	
100-0381-57400	OTHER EXPENSES	1,000.00	0.00	0.00	100.00	900.00	90
100-0381-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0381	SHERIFF - JAIL	4,245,187.18	321,973.25	1,482,775.40	728,291.63	2,034,120.15	48
0384	SHERIFF SALES TAX						
100-0384-51001	SALARIES	2,981,070.00	253,601.33	1,156,041.67	0.00	1,825,028.33	61
100-0384-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0384-51100	ALLOWANCES	0.00	0.00	0.00	0.00	0.00	
100-0384-51101	MEDICARE	43,226.00	3,514.21	15,958.30	0.00	27,267.70	63
100-0384-51102	PERS	496,971.00	56,752.13	208,726.67	0.00	288,244.33	58
100-0384-51104	EMPLOYER SHARE HEALTH INSURANCE	587,100.00	42,361.48	233,652.80	0.00	353,447.20	60
100-0384-51105	LIFE INSURANCE	1,500.00	78.67	393.35	0.00	1,106.65	74
100-0384-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0384-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-51120	WORKERS COMP	40,677.00	0.00	0.00	0.00	40,677.00	100
100-0384-52000	TRAVEL & EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0384-52001	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-52002	MEETING EXP (HOTEL/PARK/REG)	0.00	0.00	0.00	0.00	0.00	
100-0384-52100	LODGING/TRAINING	5,855.34	0.00	335.17	520.17	5,000.00	85
100-0384-52200	MEALS/TRAINING	3,825.00	0.00	0.00	1,325.00	2,500.00	65
100-0384-52300	LODGING/INVESTIGATIONS	5,459.46	211.54	459.46	5,000.00	0.00	
100-0384-52400	MEALS/INVESTIGATIONS	2,900.00	131.30	245.60	254.40	2,400.00	83
100-0384-53000	CONTRACT SERVICES	78,901.62	2,374.68	21,695.70	41,392.92	15,813.00	20
100-0384-53010	CONTRACT SERV - LEGAL	11,893.13	536.25	3,456.88	3,836.25	4,600.00	39
100-0384-53020	CONTRACT SERV - MEDICAL	3,000.00	0.00	0.00	0.00	3,000.00	100
100-0384-53030	CONTRACT SERV - HARDWARE MAINT	49,223.13	0.00	10,899.92	4,323.21	34,000.00	69

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100-0384-53040	CONTRACT SERV - SOFTWARE MAINT	31,250.00	0.00	4,320.00	9,100.00	17,830.00	57
100-0384-53050	CHAPLAIN PROGRAM EXPENSES	2,000.00	0.00	0.00	0.00	2,000.00	100
100-0384-53060	RESERVE PROGRAM EXPENSES	2,000.00	0.00	0.00	0.00	2,000.00	100
100-0384-53070	HTTF BUILDING	9,116.85	0.00	9,116.85	0.00	0.00	
100-0384-53110	NATURAL GAS UTILITY	5,488.42	295.59	2,500.96	2,987.46	0.00	
100-0384-53120	ELECTRICITY UTILITY	16,248.56	1,496.68	7,261.92	5,986.64	3,000.00	18
100-0384-53130	PHONE UTILITY	46,311.99	2,730.32	14,264.37	20,912.62	11,135.00	24
100-0384-53140	SEWER & WATER UTILITY	2,044.64	303.12	823.40	771.24	450.00	22
100-0384-53150	TRASH/SANITATION UTILITY	2,091.17	590.41	772.75	1,318.42	0.00	
100-0384-53401	AUDIT	13,000.00	0.00	11,968.00	1,032.00	0.00	
100-0384-53403	TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53404	SRT TRAINING	10,095.80	0.00	0.00	95.80	10,000.00	99
100-0384-53405	ROAD PATROL TRAINING	11,078.82	57.18	2,251.18	227.64	8,600.00	78
100-0384-53406	DETECTIVES/MCTF TRAINING	10,000.00	2,525.61	2,915.07	2,084.93	5,000.00	50
100-0384-53407	DISPATCH TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53408	ADMINISTRATIVE TRAINING	6,244.53	0.00	0.00	1,244.53	5,000.00	80
100-0384-53500	CONTRACT REPAIR	15,807.12	49.76	2,814.40	792.72	12,200.00	77
100-0384-53600	VEHICLE REPAIR	84,703.94	7,426.50	27,755.29	29,148.65	27,800.00	33
100-0384-53700	ADVERTISING & PRINTING	1,075.00	35.00	70.00	505.00	500.00	47
100-0384-53800	BUILDING REPAIR	45,671.72	59.30	970.55	8,701.17	36,000.00	79
100-0384-54000	SUPPLIES	43,168.24	2,086.46	14,290.19	5,636.11	23,241.94	54
100-0384-54001	GAS/FUEL	173,025.18	16,646.44	79,145.60	55,979.58	37,900.00	22
100-0384-54002	UNIFORMS	25,239.69	2,773.00	7,560.10	8,979.59	8,700.00	34
100-0384-54003	AMMUNITION	25,178.90	252.90	8,455.70	11,213.30	5,509.90	22
100-0384-54004	OFFICE SUPPLIES	12,000.00	19.99	19.99	80.01	11,900.00	99
100-0384-54005	ELECTRONIC/COMPUTER SUPPLIES	9,000.00	3,093.37	7,361.91	539.09	1,099.00	12
100-0384-54300	NARCOTICS INVESTIGATIONS	10,250.00	0.00	0.00	0.00	10,250.00	100
100-0384-54350	NARCAN	2,500.00	0.00	0.00	0.00	2,500.00	100
100-0384-54400	EQUIPMENT	57,822.00	0.00	0.00	57,822.00	0.00	
100-0384-54401	VEHICLES	403,711.00	0.00	143,757.00	259,954.00	0.00	
100-0384-54402	VESTS - SOFT	21,678.15	1,275.00	8,453.15	3,725.00	9,500.00	44
100-0384-54403	WEAPONS - STANDARD ISSUE	50,000.00	0.00	0.00	0.00	50,000.00	100
100-0384-54404	OFFICE EQUIPMENT	8,000.00	438.33	1,678.76	61.67	6,259.57	78
100-0384-54405	SRT EQUIPMENT	6,500.00	0.00	1,469.95	1,700.00	3,330.05	51
100-0384-54406	ROAD PATROL EQUIPMENT	17,442.60	0.00	17,276.60	0.00	166.00	1
100-0384-54407	DETECTIVE BUREAU/MCTF EQUIPMENT	5,000.00	0.00	1,600.00	2,600.00	800.00	16
100-0384-54408	DISPATCH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-54409	FORENSICS COMPUTER LAB	20,000.00	0.00	10,247.89	2.11	9,750.00	49
100-0384-54412	VESTS (TACTICAL)	9,000.00	0.00	0.00	0.00	9,000.00	100
100-0384-54413	WEAPONS (SRT)	0.00	0.00	0.00	0.00	0.00	
100-0384-55200	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-55300	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
100-0384-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0384-57400	OTHER EXPENSES	17,000.00	251.60	688.36	16,311.64	0.00	
100-0384-57401	K9 EXPENSES	11,000.00	0.00	462.00	1,638.00	8,900.00	81
100-0384-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	

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100-0384-57800	CONTINGENCIES	50,000.00	0.00	0.00	20,000.00	30,000.00	60
TOTAL 0384	SHERIFF SALES TAX	5,603,346.00	401,968.15	2,042,137.46	587,802.87	2,973,405.67	53
0385	SHERIFF S & T SECURITY & TRANS						
100-0385-51001	SALARIES - EMPLOYEES	383,776.00	28,234.89	135,258.45	0.00	248,517.55	65
100-0385-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0385-51101	MEDICARE	5,565.00	398.12	1,905.65	0.00	3,659.35	66
100-0385-51102	PERS	62,852.00	6,738.28	24,463.68	0.00	38,388.32	61
100-0385-51104	EMPLOYER SHARE HEALTH INSURANCE	40,500.00	3,110.24	15,983.88	0.00	24,516.12	61
100-0385-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0385-51120	WORKERS COMP	5,237.00	0.00	0.00	0.00	5,237.00	100
100-0385-52000	TRAVEL	6,361.47	127.71	3,032.19	2,529.28	800.00	13
100-0385-53130	CELL PHONES	5,404.16	240.96	1,446.96	2,557.20	1,400.00	26
100-0385-53403	TRAINING	2,500.00	0.00	0.00	100.00	2,400.00	96
100-0385-53500	CONTRACT REPAIR	6,876.54	241.40	3,269.54	3,112.80	494.20	7
100-0385-54000	SUPPLIES	3,584.17	66.88	932.37	951.80	1,700.00	47
100-0385-54002	UNIFORMS	1,816.00	0.00	130.04	585.96	1,100.00	61
100-0385-54350	NARCAN	0.00	0.00	0.00	0.00	0.00	
100-0385-54400	EQUIPMENT	5,183.20	765.19	1,693.48	3,489.72	0.00	
100-0385-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0385-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0385	SHERIFF S & T SECURITY & TRANS	529,655.54	39,923.67	188,116.24	13,326.76	328,212.54	62
0392	WEB CHECK SERVICE						
100-0392-51001	SALARIES EMPLOYEES	16,781.00	1,290.80	6,421.26	0.00	10,359.74	62
100-0392-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0392-51101	MEDICARE	244.00	18.72	93.13	0.00	150.87	62
100-0392-51102	PERS	3,038.00	350.45	1,274.48	0.00	1,763.52	58
100-0392-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0392-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0392-51120	WORKERS COMPENSATION	229.00	0.00	0.00	0.00	229.00	100
100-0392-57400	OTHER EXPENSES	34,758.50	2,449.75	10,002.00	7,856.50	16,900.00	49
100-0392-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0392	WEB CHECK SERVICE	55,050.50	4,109.72	17,790.87	7,856.50	29,403.13	53
0510	TAX MAP						
100-0510-51001	SALARIES-EMPLOYEES	33,751.00	2,338.00	11,687.29	0.00	22,063.71	65
100-0510-51006	DISCRETIONARY MERIT	1,013.00	0.00	0.00	0.00	1,013.00	100
100-0510-51101	MEDICARE	504.00	32.00	159.99	0.00	344.01	68
100-0510-51102	PERS	4,867.00	490.99	1,784.16	0.00	3,082.84	63
100-0510-51104	EMPLOYER SHARE HEALTH INSURANCE	5,143.00	457.51	2,287.55	0.00	2,855.45	56
100-0510-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0510-51120	WORKERS COMP	379.00	0.00	0.00	0.00	379.00	100
100-0510-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0510-53000	CONTRACT SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	100
100-0510-53403	TRAINING AND EDUCATION	200.00	0.00	0.00	0.00	200.00	100
100-0510-53500	EQUIPMENT-REPAIR	300.00	0.00	0.00	300.00	0.00	

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100-0510-54000	SUPPLIES	2,000.00	0.00	101.33	660.39	1,238.28	62
100-0510-54400	EQUIPMENT	756.00	0.00	0.00	0.00	756.00	100
100-0510-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0510	TAX MAP	53,913.00	3,318.50	16,020.32	960.39	36,932.29	69
0560	SALES TAX						
100-0560-55500	TRANSFER OUT - COUNTY ROADS	519,760.00	0.00	0.00	0.00	519,760.00	100
100-0560-55510	TRANFSER OUT - COUNTY BRIDGES	0.00	0.00	0.00	0.00	0.00	
100-0560-56000	TRANSFER OUT - VARIOUS PROJECTS	0.00	0.00	0.00	0.00	0.00	
TOTAL 0560	SALES TAX	519,760.00	0.00	0.00	0.00	519,760.00	100
0561	ADAMS TOWNSHIP						
100-0561-53000	ADAMS TOWNSHIP	107,411.00	0.00	35,804.00	71,607.00	0.00	
TOTAL 0561	ADAMS TOWNSHIP	107,411.00	0.00	35,804.00	71,607.00	0.00	
0562	AURELIUS TOWNSHIP						
100-0562-53000	AURELIUS TOWNSHIP	46,807.00	0.00	15,603.00	31,204.00	0.00	
TOTAL 0562	AURELIUS TOWNSHIP	46,807.00	0.00	15,603.00	31,204.00	0.00	
0563	BARLOW TOWNSHIP						
100-0563-53000	BARLOW TOWNSHIP	90,618.00	0.00	30,206.00	60,412.00	0.00	
TOTAL 0563	BARLOW TOWNSHIP	90,618.00	0.00	30,206.00	60,412.00	0.00	
0564	BELPRE TOWNSHIP						
100-0564-53000	BELPRE TOWNSHIP	109,243.00	0.00	36,415.00	72,828.00	0.00	
TOTAL 0564	BELPRE TOWNSHIP	109,243.00	0.00	36,415.00	72,828.00	0.00	
0565	DECATUR TOWNSHIP						
100-0565-53000	DECATUR TOWNSHIP	78,102.00	0.00	26,034.00	52,068.00	0.00	
TOTAL 0565	DECATUR TOWNSHIP	78,102.00	0.00	26,034.00	52,068.00	0.00	
0566	DUNHAM TOWNSHIP						
100-0566-53000	DUNHAM TOWNSHIP	65,477.00	0.00	21,826.00	43,651.00	0.00	
TOTAL 0566	DUNHAM TOWNSHIP	65,477.00	0.00	21,826.00	43,651.00	0.00	
0567	FAIRFIELD TOWNSHIP						
100-0567-53000	FAIRFIELD TOWNSHIP	77,183.00	0.00	25,728.00	51,455.00	0.00	
TOTAL 0567	FAIRFIELD TOWNSHIP	77,183.00	0.00	25,728.00	51,455.00	0.00	
0568	FEARING TOWNSHIP						
100-0568-53000	FEARING TOWNSHIP	102,292.00	0.00	34,098.00	68,194.00	0.00	
TOTAL 0568	FEARING TOWNSHIP	102,292.00	0.00	34,098.00	68,194.00	0.00	
0569	GRANDVIEW TOWNSHIP						
100-0569-53000	GRANDVIEW TOWNSHIP	122,364.00	0.00	40,788.00	81,576.00	0.00	

Expense Account Report w/ MTD

AS OF: 05/31/2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 41.66

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0569	GRANDVIEW TOWNSHIP	122,364.00	0.00	40,788.00	81,576.00	0.00	
0570	INDEPENDENCE TOWNSHIP						
100-0570-53000	INDEPENDENCE TOWNSHIP	80,352.00	0.00	26,784.00	53,568.00	0.00	
TOTAL 0570	INDEPENDENCE TOWNSHIP	80,352.00	0.00	26,784.00	53,568.00	0.00	
0571	LAWRENCE TOWNSHIP						
100-0571-53000	LAWRENCE TOWNSHIP	117,892.00	0.00	39,298.00	78,594.00	0.00	
TOTAL 0571	LAWRENCE TOWNSHIP	117,892.00	0.00	39,298.00	78,594.00	0.00	
0572	LIBERTY TOWNSHIP						
100-0572-53000	LIBERTY TOWNSHIP	93,156.00	0.00	31,052.00	62,104.00	0.00	
TOTAL 0572	LIBERTY TOWNSHIP	93,156.00	0.00	31,052.00	62,104.00	0.00	
0573	LUDLOW TOWNSHIP						
100-0573-53000	LUDLOW TOWNSHIP	78,399.00	0.00	26,133.00	52,266.00	0.00	
TOTAL 0573	LUDLOW TOWNSHIP	78,399.00	0.00	26,133.00	52,266.00	0.00	
0574	MARIETTA TOWNSHIP						
100-0574-53000	MARIETTA TOWNSHIP	70,180.00	0.00	23,394.00	46,786.00	0.00	
TOTAL 0574	MARIETTA TOWNSHIP	70,180.00	0.00	23,394.00	46,786.00	0.00	
0575	MUSKINGUM TOWNSHIP						
100-0575-53000	MUSKINGUM TOWNSHIP	119,309.00	0.00	39,770.00	79,539.00	0.00	
TOTAL 0575	MUSKINGUM TOWNSHIP	119,309.00	0.00	39,770.00	79,539.00	0.00	
0576	NEWPORT TOWNSHIP						
100-0576-53000	NEWPORT TOWNSHIP	90,695.00	0.00	30,232.00	60,463.00	0.00	
TOTAL 0576	NEWPORT TOWNSHIP	90,695.00	0.00	30,232.00	60,463.00	0.00	
0577	PALMER TOWNSHIP						
100-0577-53000	PALMER TOWNSHIP	67,470.00	0.00	22,490.00	44,980.00	0.00	
TOTAL 0577	PALMER TOWNSHIP	67,470.00	0.00	22,490.00	44,980.00	0.00	
0578	SALEM TOWNSHIP						
100-0578-53000	SALEM TOWNSHIP	105,164.00	0.00	35,055.00	70,109.00	0.00	
TOTAL 0578	SALEM TOWNSHIP	105,164.00	0.00	35,055.00	70,109.00	0.00	
0579	WARREN TOWNSHIP						
100-0579-53000	WARREN TOWNSHIP	136,030.00	0.00	45,344.00	90,686.00	0.00	
TOTAL 0579	WARREN TOWNSHIP	136,030.00	0.00	45,344.00	90,686.00	0.00	
0580	WATERFORD TOWNSHIP						
100-0580-53000	WATERFORD TOWNSHIP	124,872.00	0.00	41,624.00	83,248.00	0.00	
TOTAL 0580	WATERFORD TOWNSHIP	124,872.00	0.00	41,624.00	83,248.00	0.00	
0581	WATERTOWN TOWNSHIP						
100-0581-53000	WATERTOWN TOWNSHIP	114,068.00	0.00	38,023.00	76,045.00	0.00	

Expense Account Report w/ MTD

AS OF: 05/31/2022

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100

COUNTY GENERAL

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TOTAL 0581	WATERTOWN TOWNSHIP	114,068.00	0.00	38,023.00	76,045.00	0.00	
0582	WESLEY TOWNSHIP						
100-0582-53000	WESLEY TOWNSHIP	81,954.00	0.00	27,318.00	54,636.00	0.00	
TOTAL 0582	WESLEY TOWNSHIP	81,954.00	0.00	27,318.00	54,636.00	0.00	
0601	VITAL STATISTICS						
100-0601-57401	VITAL STATISTICS	1,600.00	0.00	0.00	0.00	1,600.00	100
TOTAL 0601	VITAL STATISTICS	1,600.00	0.00	0.00	0.00	1,600.00	100
0602	CRIPPLED CHILDREN						
100-0602-53000	CRIPPLED CHILDREN AID	162,772.00	6,213.51	17,697.36	144,302.64	772.00	
TOTAL 0602	CRIPPLED CHILDREN	162,772.00	6,213.51	17,697.36	144,302.64	772.00	
0603	HEALTH & WELFARE						
100-0603-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0603	HEALTH & WELFARE	0.00	0.00	0.00	0.00	0.00	
0700	SOLDIER RELIEF						
100-0700-51000	SALARY-OFFICIAL	48,100.00	3,700.00	18,450.00	0.00	29,650.00	62
100-0700-51001	SALARIES-EMPLOYEES	289,076.00	19,743.05	103,294.87	0.00	185,781.13	64
100-0700-51006	DISCRETIONARY MERIT	4,222.00	0.00	0.00	0.00	4,222.00	100
100-0700-51101	MEDICARE	4,120.00	341.18	1,767.91	0.00	2,352.09	57
100-0700-51102	PERS	39,771.00	4,775.08	17,988.42	0.00	21,782.58	55
100-0700-51104	EMPLOYER SHARE HEALTH INSURANCE	69,368.00	2,616.71	13,083.55	0.00	56,284.45	81
100-0700-51105	LIFE INSURANCE	150.00	9.85	51.22	0.00	98.78	66
100-0700-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0700-51110	UNEMPLOYMENT	12,480.00	0.00	3,220.00	0.00	9,260.00	74
100-0700-51120	WORKERS COMP	3,125.00	0.00	0.00	0.00	3,125.00	100
100-0700-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0700-52000	TRAVEL	19,703.51	1,071.93	3,814.08	12,389.43	3,500.00	18
100-0700-53000	UTILITIES	45,645.52	3,205.30	19,954.51	25,691.01	0.00	
100-0700-53301	LEASE/RENTAL OFFICE SPACE	33,850.00	0.00	33,695.76	154.24	0.00	
100-0700-53400	LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0700-53401	AUDIT	1,000.00	0.00	752.00	248.00	0.00	
100-0700-53403	PROFESSIONAL DEVELOPMENT	18,328.38	2,730.04	8,867.80	9,460.58	0.00	
100-0700-54000	SUPPLIES	23,984.22	1,511.03	9,957.25	14,026.97	0.00	
100-0700-54400	EQUIPMENT	10,006.44	0.00	4,342.25	5,664.19	0.00	
100-0700-55200	REPLACEMENT OF VAN	12,000.00	0.00	8,039.99	3,960.01	0.00	
100-0700-57400	OTHER EXPENSES	21,222.72	1,165.74	6,038.03	12,684.69	2,500.00	12
100-0700-57401	RELIEF ALLOWANCES	156,480.04	4,596.53	55,345.71	58,736.12	42,398.21	27
100-0700-57402	SERVICES & SUPPLIES	6,000.00	1,223.00	2,693.00	3,307.00	0.00	
100-0700-57403	VETERANS	26,600.00	100.00	12,767.14	13,832.86	0.00	
100-0700-57404	MEMORIAL DAY	2,000.00	1,000.00	1,000.00	1,000.00	0.00	
100-0700-57405	VETERANS DAY	2,000.00	0.00	0.00	2,000.00	0.00	
100-0700-57406	HONOR GUARD	17,030.90	1,231.51	4,258.03	12,772.87	0.00	
100-0700-57407	BURIALS	7,000.00	0.00	2,000.00	5,000.00	0.00	

Expense Account Report w/ MTD

AS OF: 05/31/2022

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100-0700-57408	GRAVE MARKERS	34,249.55	9,717.21	29,912.65	4,336.90	0.00	
100-0700-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0700	SOLDIER RELIEF	907,513.28	58,738.16	361,294.17	185,264.87	360,954.24	40
0702	PUBLIC ASSISTANCE						
100-0702-53000	GRANTS - CHILDREN SERVICE BOARD	1,328,463.00	110,705.25	553,526.25	0.00	774,936.75	58
TOTAL 0702	PUBLIC ASSISTANCE	1,328,463.00	110,705.25	553,526.25	0.00	774,936.75	58
0870	ECONOMIC DEVELOPMENT						
100-0870-53000	SOUTHEAST OH PORT AUTHORITY	124,885.88	30,000.00	64,885.88	60,000.00	0.00	
100-0870-53001	OSU COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	
100-0870-53002	OH SM BUS DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	
100-0870-53003	CVB	0.00	0.00	0.00	0.00	0.00	
100-0870-53004	BUCKEYE HILLS REGIONAL COUNCIL	8,700.00	0.00	500.00	8,200.00	0.00	
100-0870-53005	HISTORICAL SOCIETY/FRIENDS OF MU	0.00	0.00	0.00	0.00	0.00	
100-0870-53006	WWW	5,940.00	0.00	0.00	5,940.00	0.00	
100-0870-53007	EXTENSION-CHIP SUBGRANT (MARIETT	0.00	0.00	0.00	0.00	0.00	
100-0870-53091	DEVOLA SEWER PROJECT	5,556,000.00	0.00	0.00	0.00	5,556,000.00	100
100-0870-54000	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0870-57100	TRANSFER OUT-TRANSIT SERVICES	54,500.00	0.00	54,500.00	0.00	0.00	
TOTAL 0870	ECONOMIC DEVELOPMENT	5,750,025.88	30,000.00	119,885.88	74,140.00	5,556,000.00	97
TOTAL 100	COUNTY GENERAL	34,245,005.28	2,507,161.26	11,106,480.77	4,199,226.43	18,939,298.08	55
TOTAL REPORT:		34,245,005.28	2,507,161.26	11,106,480.77	4,199,226.43	18,939,298.08	55

Estimated Resources vs Appropriations by Fund for 2022

	<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>	
100								
100-0000	9,570,522.72	416,723.70	9,153,799.02	20,046,421.00	29,200,220.02	25,393,637.58	3,806,582.44	
100-0103	1% PERMISSIVE SALES TAX	1,085,573.10	2,500.00	1,083,073.10	2,818,800.00	3,901,873.10	1,273,075.10	
100-0104	BUDGET STABILIZATION	2,492,564.31	0.00	2,492,564.31	911,499.00	200,000.00	3,204,063.31	
100-0384	SHERIFF SALES TAX	3,259,022.29	469,892.00	2,789,130.29	4,534,600.00	5,133,454.00	2,190,276.29	
	16,407,682.42	889,115.70	15,518,566.72	28,311,320.00	43,829,886.72	33,355,889.58	10,473,997.14	
200								
200-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200-0106	UNCLAIMED MONIES	501,002.29	873.61	500,128.68	3,700.00	503,828.68	46,798.53	457,030.15
200-0117	MEDICAID LOCAL SALES TAX TF	858,682.75	0.00	858,682.75	0.00	858,682.75	0.00	858,682.75
200-0122	AUDITOR REAL ESTATE ASSESS	1,896,636.95	244,233.03	1,652,403.92	854,250.00	2,506,653.92	1,107,069.00	1,399,584.92
200-0131	TREASURER DTAC	296,285.66	5,000.00	291,285.66	56,000.00	347,285.66	82,010.00	265,275.66
200-0132	ADMINISTRATIVE FUND	19,500.50	38.00	19,462.50	0.00	19,462.50	2,000.00	17,462.50
200-0141	PROSECUTOR DTAC	50,747.84	0.00	50,747.84	57,500.00	108,247.84	47,675.00	60,572.84
200-0151	RECORDER EQUIPMENT	102,762.78	21,193.81	81,568.97	16,000.00	97,568.97	16,001.00	81,567.97
200-0207	CP CT BACKGROUND INVESTIG	65,877.26	0.00	65,877.26	12,000.00	77,877.26	1,000.00	76,877.26
200-0212	INDIGENT GUARDIANSHIP	32,854.95	0.00	32,854.95	9,000.00	41,854.95	10,000.00	31,854.95
200-0213	INDIGENT APPLICATION	19,346.35	622.02	18,724.33	22,800.00	41,524.33	4,500.00	37,024.33
200-0221	PROB/JUV COMPUTER FUND	1,232.87	0.00	1,232.87	19,000.00	20,232.87	20,000.00	232.87
200-0222	PROB/JUV COMPUTER RES	12,035.42	0.00	12,035.42	5,500.00	17,535.42	11,000.00	6,535.42
200-0223	PROB/JUV SPECIAL PROJ	199,785.67	0.00	199,785.67	50,000.00	249,785.67	50,000.00	199,785.67
200-0224	TECHNOLOGY GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0231	CLK CRTS - COMPUTERS	615,639.69	0.00	615,639.69	100,000.00	715,639.69	35,000.00	680,639.69
200-0232	COMM PLEAS COMPUTER RESE	21,859.58	0.00	21,859.58	4,000.00	25,859.58	0.00	25,859.58
200-0233	CLK CRTS CERTIFICATE OF TITL	640,928.15	2,765.34	638,162.81	638,850.00	1,277,012.81	655,728.00	621,284.81
200-0234	COURT RECORDS PRESERVATI	28,953.60	0.00	28,953.60	0.00	28,953.60	0.00	28,953.60
200-0235	SPECIAL PROJECTS FUND AND	40,830.38	0.00	40,830.38	17,000.00	57,830.38	6,470.00	51,360.38
200-0311	PROS ATTY DRUG LAW ENFORC	41,600.43	0.00	41,600.43	15,500.00	57,100.43	32,000.00	25,100.43
200-0315	EMA EMERGENCY MANAGEMEN	91,180.35	2,473.97	88,706.38	104,240.00	192,946.38	137,536.00	55,410.38
200-0340	JUV IND ALC TREAT	2,869.29	0.00	2,869.29	100.00	2,969.29	0.00	2,969.29
200-0363	DOG & KENNEL	225,018.57	53,377.17	171,641.40	204,500.00	376,141.40	215,119.00	161,022.40
200-0364	911 SYSTEM	292,170.25	1,052.66	291,117.59	458,600.00	749,717.59	353,000.00	396,717.59
200-0369	WIRELESS 9-1-1	21,344.99	976.00	20,368.99	445,000.00	465,368.99	442,586.00	22,782.99
200-0382	SHERIFF CONCEALED HANDGU	27,947.55	940.50	27,007.05	50,000.00	77,007.05	52,212.00	24,795.05
200-0383	SHERIFF COMMISSARY INMATE	173,146.79	20,569.18	152,577.61	340,000.00	492,577.61	358,920.00	133,657.61
200-0386	SHERIFF DRUG LAW ENFORCE	8,155.22	0.00	8,155.22	5,700.00	13,855.22	4,000.00	9,855.22
200-0391	SHERIFF ENFORCE & EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0520	LAW LIBRARY RESOURCES FUN	50,256.60	0.00	50,256.60	157,139.00	207,395.60	160,404.95	46,990.65

Estimated Resources vs Appropriations by Fund for 2022

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
200-0540	MOTOR VEH/GAS TAX	5,570,708.70	2,281,665.06	3,289,043.64	6,836,272.85	10,125,316.49	6,947,999.00	3,177,317.49
200-0542	ENGINEER PERMISSIVE SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0610	WCBHB BEHAVIORAL HEALTH B	1,528,605.98	122,637.98	1,405,968.00	727,056.00	2,133,024.00	1,745,409.00	387,615.00
200-0611	BEHAVIORAL HEALTH LEVY	1,178,618.35	244,266.85	934,351.50	762,241.00	1,696,592.50	800,025.00	896,567.50
200-0620	WCBDD BOARD OF DEVELOPMF	2,226,683.88	102,004.42	2,124,679.46	4,520,150.00	6,644,829.46	6,632,816.00	12,013.46
200-0630	COUNTY HOME	3,689,637.64	15,316.93	3,674,320.71	2,588,240.00	6,262,560.71	3,954,938.00	2,307,622.71
200-0650	911 LEVY FUND	483,051.08	0.00	483,051.08	502,300.00	985,351.08	661,500.00	323,851.08
200-0703	SENIOR CITIZENS LEVY	30,000.00	0.00	30,000.00	1,244,500.00	1,274,500.00	1,274,500.00	0.00
200-0704	MARRIAGE DIVORCE LICENSES	8,067.81	0.00	8,067.81	14,000.00	22,067.81	14,000.00	8,067.81
200-0720	JFS JOB & FAMILY SERVICES	15,580.07	0.00	15,580.07	7,795,657.00	7,811,237.07	7,795,657.00	15,580.07
200-0721	CCMEP-WIOA PROGRAM	1,013.67	0.00	1,013.67	918,041.00	919,054.67	918,041.00	1,013.67
200-0730	CSEA CHILD SUPPORT ENF AGC	1,032,013.01	9,000.46	1,023,012.55	963,247.00	1,986,259.55	967,286.00	1,018,973.55
200-0740	CHILDREN SERVICES	358,923.45	0.00	358,923.45	3,758,179.00	4,117,102.45	3,658,179.00	458,923.45
200-0746	FOSTER PLACEMENT LEVY	15.88	0.00	15.88	856,586.00	856,601.88	856,601.00	0.88
200-0800	CHIP REPAYMENTS COMM ACT	15,399.26	0.00	15,399.26	0.00	15,399.26	2,500.00	12,899.26
200-0872	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0874	AMERICAN RESCUE PLAN	4,034,847.37	0.00	4,034,847.37	5,818,505.00	9,853,352.37	9,700,000.00	153,352.37
200-2040	SOIL & WATER CONSERVATION	34,127.97	0.00	34,127.97	316,688.00	350,815.97	350,715.00	100.97
200-2050	CEBCO HEALTH PROGRAMS CC	20,567.20	0.00	20,567.20	11,775.00	32,342.20	11,000.00	21,342.20
		26,566,514.05	3,129,006.99	23,437,507.06	41,279,816.85	64,717,323.91	50,142,195.48	14,575,128.43
210								
210-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0236	BJA GRANT DEPARTMENT OF JL	0.00	0.00	0.00	166,667.00	166,667.00	166,667.00	0.00
210-0317	EMA HAZARD MITIGATION PLAN	3,050.00	3,050.00	0.00	3,050.00	3,050.00	3,050.00	0.00
210-0320	LEPC GRANT	26,890.22	0.00	26,890.22	0.00	26,890.22	19,000.00	7,890.22
210-0335	VICTIM ASSISTANCE	22,324.87	140.00	22,184.87	31,000.00	53,184.87	34,055.00	19,129.87
210-0388	SHERIFF DARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0395	SHERIFF CONTINUING PROFES:	2,527.37	2,527.00	0.37	17,830.92	17,831.29	17,831.29	0.00
210-0396	COPS HIRING PROGRAM-FFHS :	33,475.09	0.00	33,475.09	39,885.00	73,360.09	39,886.00	33,474.09
210-0475	WV AMERICORPS	26,059.92	0.00	26,059.92	164,741.00	190,800.92	164,741.00	26,059.92
210-0476	FEDERAL PLANNING GRANT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0477	PIRE OPIOID RESPONSE IMPLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0478	OH AMERICORPS	5,760.98	0.00	5,760.98	268,800.00	274,560.98	268,800.00	5,760.98
210-0541	FEMA-DR-4360-OH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0552	PID 106772 BELPRE TWP TRAIL	7,806.41	7,806.41	0.00	0.00	0.00	0.00	0.00
210-0553	FEMA DR 4424 OH	184,129.52	688.80	183,440.72	368,312.95	551,753.67	368,312.95	183,440.72
210-0554	MTTA COUNTRY CLUB-FEMA MI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0556	BELPRE OUTPOST SEWER & W/	630,895.93	416,663.93	214,232.00	636,499.00	850,731.00	845,128.00	5,603.00
210-0612	WCBHB TITLE XX	0.00	0.00	0.00	37,795.00	37,795.00	37,795.00	0.00

Estimated Resources vs Appropriations by Fund for 2022

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
210-0613	WCBHB EMERGENCY COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0615	2019 CURES OPIOID STR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0616	WCBHB COMMUNITY PLAN	10,439.50	0.00	10,439.50	41,887.00	52,326.50	41,887.00	10,439.50
210-0617	WCBHB FORENSIC BG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0618	WCBHB ODADAS BLK GRT	344,408.00	97,148.06	247,259.94	185,353.00	432,612.94	300,000.00	132,612.94
210-0620	WCBDD FEDERAL	2,572,018.72	35,680.22	2,536,338.50	814,092.00	3,350,430.50	1,192,000.00	2,158,430.50
210-0621	WCBDD PATHWAYS II GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0623	WCBDD SPEC ED PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0625	WCBDD EARLY CHILD SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0710	RSVP	135,847.85	680.86	135,166.99	110,183.00	245,349.99	117,982.00	127,367.99
210-0806	CHIP - 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0807	CHIP-CDBG 2020	0.00	0.00	0.00	59,554.00	59,554.00	59,554.00	0.00
210-0808	CHIP-HOME 2020	0.00	0.00	0.00	254,204.00	254,204.00	254,204.00	0.00
210-0824	CDBG WTR/SWR REV LOAN	3,591.34	0.00	3,591.34	0.00	3,591.34	0.00	3,591.34
210-0826	CDBG 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0827	CDBG 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0828	CDBG 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0829	2019 CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0830	CRITICAL INFRASTRUCTURE GF	0.00	0.00	0.00	352,800.00	352,800.00	352,800.00	0.00
210-0848	TRANSIT - FEDERAL - 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0849	TRANSIT - FEDERAL 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0850	TRANSIT GRANT 2017 FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0854	TRANSIT - FEDERAL 2018	46,305.00	0.00	46,305.00	0.00	46,305.00	0.00	46,305.00
210-0855	TRANSIT GRANT 2019 FEDERAL	571.00	0.00	571.00	0.00	571.00	0.00	571.00
210-0856	TRANSIT GRANT 2020 FEDERAL	60,676.00	0.00	60,676.00	452,600.00	513,276.00	452,600.00	60,676.00
		4,116,777.72	564,385.28	3,552,392.44	4,005,253.87	7,557,646.31	4,736,293.24	2,821,353.07
215								
215-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0162	REMOTE BALLOT MARKING SYS	3,220.53	0.00	3,220.53	0.00	3,220.53	1,247.00	1,973.53
215-0163	ELECTIONS SECURITY GRANT (361.22	0.00	361.22	0.00	361.22	0.00	361.22
215-0203	REMOTE TECHNOLOGY GRANT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0205	CP IND DRIVER I & A MONITOR	852.17	0.00	852.17	0.00	852.17	0.00	852.17
215-0206	COMM PLEAS COMMUNITY BAS	4,967.77	0.00	4,967.77	48,000.00	52,967.77	49,890.00	3,077.77
215-0208	T-CAP GRANT FUNDS	147,780.71	0.00	147,780.71	127,440.00	275,220.71	232,708.00	42,512.71
215-0214	JUV IND DRIVER I & A MONITOR	1,199.98	0.00	1,199.98	50.00	1,249.98	0.00	1,249.98
215-0215	SPECIALIZED DOCKET SUBSIDY	75,000.00	0.00	75,000.00	75,000.00	150,000.00	56,759.00	93,241.00
215-0237	ADULT PROBATION DEPT CASH	95,772.60	0.00	95,772.60	225,000.00	320,772.60	234,935.00	85,837.60
215-0344	JUV CT FEL DELQ CARE BASE	199,403.75	17,595.00	181,808.75	98,151.00	279,959.75	14,000.00	265,959.75
215-0620	WCBDD STATE	1,821,737.83	426.48	1,821,311.35	587,100.00	2,408,411.35	1,321,392.00	1,087,019.35

Estimated Resources vs Appropriations by Fund for 2022

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
215-0622	WCBDD COMM RES SERV STATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0627	SAFETY INTERVENTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0840	URBAN MASS TRANSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0848	STATE - TRANSIT - 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0849	TRANSIT - STATE & LOCAL 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0850	TRANSIT GRANT 2017 STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0853	WP SNYDER RESTORATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0854	TRANSIT - STATE & LOCAL 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0855	TRANSIT GRANT 2019 STATE	3,624.00	0.00	3,624.00	0.00	3,624.00	0.00	3,624.00
215-0856	TRANSIT GRANT 2020 STATE	154,133.00	0.00	154,133.00	280,400.00	434,533.00	320,400.00	114,133.00
		2,508,053.56	18,021.48	2,490,032.08	1,441,141.00	3,931,173.08	2,231,331.00	1,699,842.08
300								
300-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0113	SANITARY SEWER CAPITAL IMP	1,197,570.50	0.00	1,197,570.50	103,000.00	1,300,570.50	1,100,000.00	200,570.50
300-0543	OPWC ROUND 31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0544	OPWC ROUND 32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0545	OPWC 33, CR9 & 46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0546	CASH-OPWC 33,CR9,20,333	0.00	0.00	0.00	531,934.00	531,934.00	531,934.00	0.00
300-0547	CAPITAL PROJ PID 97091	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0548	CAPITAL PROJECT PID 108497	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0549	CAPITAL PROJECT PID #104843	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0550	CAPITAL PROJECT PID 108474	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0551	CAPITAL PROJECT PID 106772	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0555	T-29 BRIDGE REHAB PID #11119	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0557	CR-20 BRIDGE PID 109066	0.00	0.00	0.00	321,660.67	321,660.67	321,660.67	0.00
300-0558	RESURFACE & STRUCTURE PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0599	CAPITAL PROJECTS	722,926.85	17,065.00	705,861.85	100,000.00	805,861.85	800,000.00	5,861.85
		1,920,497.35	17,065.00	1,903,432.35	1,056,594.67	2,960,027.02	2,753,594.67	206,432.35
400								
400-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-0113	SANITARY SEWER	205,183.81	3,085.24	202,098.57	2,859,696.00	3,061,794.57	2,570,618.00	491,176.57
		205,183.81	3,085.24	202,098.57	2,859,696.00	3,061,794.57	2,570,618.00	491,176.57
500								
500-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-1000	SELF INSURANCE WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
601								

Estimated Resources vs Appropriations by Fund for 2022

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
601-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-2000	DISTRICT BOARD OF HEALTH	194,016.69	10,037.12	183,979.57	387,000.00	570,979.57	391,393.00	179,586.57
601-2001	CAPITAL IMPROVEMENT FUND	21,099.97	0.00	21,099.97	4,500.00	25,599.97	20,000.00	5,599.97
601-2002	SWIMMING POOL	3,099.03	0.00	3,099.03	2,010.00	5,109.03	2,036.91	3,072.12
601-2003	PUBLIC HEALTH NURSING	115,843.15	1,077.14	114,766.01	248,624.00	363,390.01	247,514.00	115,876.01
601-2004	COMMUNITY HEALTH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-2005	FOOD SERVICE	140,339.33	144.48	140,194.85	40,325.00	180,519.85	62,737.00	117,782.85
601-2006	WATER SYSTEM	14,280.42	264.46	14,015.96	10,000.00	24,015.96	16,642.00	7,373.96
601-2007	TOBACCO USE PREV & CESSAT	158,463.04	8.57	158,454.47	115,000.00	273,454.47	105,631.90	167,822.57
601-2008	FEDERAL DENTAL SEALANTS GI	45,077.61	0.00	45,077.61	48,000.00	93,077.61	59,745.37	33,332.24
601-2009	RABIES CONTROL GRANT	2,206.35	0.00	2,206.35	1,200.00	3,406.35	1,105.15	2,301.20
601-2010	GET VACCINATED GRANT	47,245.86	230.76	47,015.10	0.00	47,015.10	14,300.00	32,715.10
601-2011	HEALTHY COMMUNITIES	16,652.56	3,907.90	12,744.66	105,000.00	117,744.66	105,085.03	12,659.63
601-2012	PRIVATE SEWAGE DISPOSAL SY	215,728.20	20,589.17	195,139.03	315,050.00	510,189.03	374,670.84	135,518.19
601-2013	TATTOO AND PIERCING PARLOF	1,305.74	0.00	1,305.74	125.00	1,430.74	188.25	1,242.49
601-2014	ESCROW FUND	2,735.00	1,875.00	860.00	15,000.00	15,860.00	15,000.00	860.00
601-2015	PHER 1	222,539.84	467.68	222,072.16	115,675.00	337,747.16	150,153.07	187,594.09
601-2016	EBOLA RESPONSE PLANNING	38,288.52	21,861.13	16,427.39	0.00	16,427.39	16,427.39	0.00
601-2017	PIRE HRSA OPIOID PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-2018	PHER 3 (CONTACT TRACING)	26,390.35	86.94	26,303.41	0.00	26,303.41	24,769.75	1,533.66
601-2019	COVID EXPANDED OPERATIONS	41,918.14	340.00	41,578.14	522,015.34	563,593.48	543,772.90	19,820.58
601-2021	SPECIAL PROJECTS	20,034.24	0.00	20,034.24	0.00	20,034.24	8,900.00	11,134.24
601-2022	RECREATIONAL PARKS/CAMPS	8,381.82	0.00	8,381.82	4,870.00	13,251.82	5,297.75	7,954.07
601-2023	FALLS PREVENTION	132,749.96	775.00	131,974.96	100,000.00	231,974.96	73,178.64	158,796.32
601-2024	WORKFORCE DEVELOPMENT	23,715.76	341.00	23,374.76	365,000.00	388,374.76	362,029.32	26,345.44
601-2025	VACCINE ADMINISTRATION (CO)	25,000.00	0.00	25,000.00	114,017.00	139,017.00	113,927.00	25,090.00
		1,517,111.58	62,006.35	1,455,105.23	2,513,411.34	3,968,516.57	2,714,505.27	1,254,011.30
602								
602-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-2030	FCF UNRESTRICTED	72,373.43	1,047.57	71,325.86	112,360.00	183,685.86	137,831.00	45,854.86
602-2031	FCF RESTRICTED	323,871.23	71,080.00	252,791.23	208,549.29	461,340.52	448,562.91	12,777.61
602-2032	FCF VARIOUS	66,515.72	0.00	66,515.72	0.00	66,515.72	66,515.72	0.00
602-2033	FCF HELP ME GROW-RESTRICT	53,960.91	15,829.25	38,131.66	425,695.00	463,826.66	439,754.00	24,072.66
602-2034	PARENTING & PREVENTION PR	16,112.30	3,869.30	12,243.00	0.00	12,243.00	12,243.00	0.00
602-2035	EARLY INTERVENTION ARPA	0.00	0.00	0.00	71,478.00	71,478.00	46,478.00	25,000.00
		532,833.59	91,826.12	441,007.47	818,082.29	1,259,089.76	1,151,384.63	107,705.13
700								
700-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Estimated Resources vs Appropriations by Fund for 2022

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
700-0113	SEWER	16,186.64	0.00	16,186.64	0.00	16,186.64	0.00	16,186.64
700-0114	VARIOUS PURPOSE BONDS	317,902.55	0.00	317,902.55	204,085.00	521,987.55	266,263.00	255,724.55
700-0186	ODH CONSTRUCTION BOND RE	145.00	0.00	145.00	0.00	145.00	0.00	145.00
700-0630	COUNTY HOME	156.25	0.00	156.25	0.00	156.25	0.00	156.25
700-0720	PUBLIC ASSISTANCE	7,852.12	0.00	7,852.12	72,740.00	80,592.12	70,740.00	9,852.12
		342,242.56	0.00	342,242.56	276,825.00	619,067.56	337,003.00	282,064.56
		54,116,896.64	4,774,512.16	49,342,384.48	82,562,141.02	131,904,525.50	99,992,814.87	31,911,710.63

YTD Fund Summary Report

Printed Date: 5/31/2022

Accounting Year: 2022

Report Description:

Washington County Auditor

	<u>YrBegBal</u>	<u>YTDRevBudg</u>	<u>YTDRev</u>	<u>% Rec</u>	<u>YTDExpBudg</u>	<u>YTDExp</u>	<u>% Spent</u>	<u>FundBalance</u>	<u>OpenEnc</u>	<u>UnEncBalanc</u>
100-0000	9,570,522.72	20,046,421.00	12,051,391.51	60	25,393,637.58	8,299,824.31	33	13,322,089.92	2,213,942.84	11,108,147.08
100-0103 1% PERMISSIVE SALES TAX	1,085,573.10	2,818,800.00	1,358,959.99	48	2,628,798.00	714,519.00	27	1,730,014.09	1,397,019.00	332,995.09
100-0104 BUDGET STABILIZATION	2,492,564.31	911,499.00	211,552.59	23	200,000.00	50,000.00	25	2,654,116.90	0.00	2,654,116.90
100-0384 SHERIFF SALES TAX	3,259,022.29	4,534,600.00	2,215,347.53	49	5,133,454.00	2,042,137.46	40	3,432,232.36	587,802.87	2,844,429.49
200-0000	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
200-0106 UNCLAIMED MONIES	501,002.29	3,700.00	60,348.08	1631	46,798.53	44,862.73	96	516,487.64	2,155.35	514,332.29
200-0117 MEDICAID LOCAL SALES TAX TRANS	858,682.75	0.00	0.00	100	0.00	0.00	100	858,682.75	0.00	858,682.75
200-0122 AUDITOR REAL ESTATE ASSESS	1,896,636.95	854,250.00	510,227.54	60	1,107,069.00	334,614.98	30	2,072,249.51	263,644.39	1,808,605.12
200-0131 TREASURER DTAC	296,285.66	56,000.00	40,476.09	72	82,010.00	18,529.84	23	318,231.91	29,478.00	288,753.91
200-0132 ADMINISTRATIVE FUND	19,500.50	0.00	0.00	100	2,000.00	228.00	11	19,272.50	1,810.00	17,462.50
200-0141 PROSECUTOR DTAC	50,747.84	57,500.00	36,511.83	63	47,675.00	16,180.11	34	71,079.56	1,609.63	69,469.93
200-0151 RECORDER EQUIPMENT	102,762.78	16,000.00	7,040.00	44	16,001.00	5,327.08	33	104,475.70	26,893.81	77,581.89
200-0207 CP CT BACKGROUND INVESTIGATIC	65,877.26	12,000.00	0.00	0	1,000.00	0.00	0	65,877.26	0.00	65,877.26
200-0212 INDIGENT GUARDIANSHIP	32,854.95	9,000.00	4,726.00	53	10,000.00	4,056.75	41	33,524.20	5,943.25	27,580.95
200-0213 INDIGENT APPLICATION	19,346.35	22,800.00	8,242.67	36	4,500.00	1,492.83	33	26,096.19	129.19	25,967.00
200-0221 PROB/JUV COMPUTER FUND	1,232.87	19,000.00	8,513.04	45	20,000.00	6,000.00	30	3,745.91	14,000.00	-10,254.09
200-0222 PROB/JUV COMPUTER RES	12,035.42	5,500.00	2,515.94	46	11,000.00	8,292.00	75	6,259.36	2,708.00	3,551.36
200-0223 PROB/JUV SPECIAL PROJ	199,785.67	50,000.00	22,027.58	44	50,000.00	10,839.20	22	210,974.05	15,005.80	195,968.25
200-0224 TECHNOLOGY GRANT FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
200-0231 CLK CRTS - COMPUTERS	615,639.69	100,000.00	43,302.25	43	35,000.00	32,699.81	93	626,242.13	300.19	625,941.94
200-0232 COMM PLEAS COMPUTER RESEAR	21,859.58	4,000.00	1,716.04	43	0.00	0.00	100	23,575.62	0.00	23,575.62
200-0233 CLK CRTS CERTIFICATE OF TITLE A	640,928.15	638,850.00	213,703.01	33	655,728.00	133,134.07	20	721,497.09	22,347.63	699,149.46
200-0234 COURT RECORDS PRESERVATION F	28,953.60	0.00	5,278.21	100	0.00	0.00	100	34,231.81	0.00	34,231.81
200-0235 SPECIAL PROJECTS FUND AND FEE	40,830.38	17,000.00	7,711.71	45	6,470.00	0.00	0	48,542.09	0.00	48,542.09
200-0311 PROS ATTY DRUG LAW ENFORCE TI	41,600.43	15,500.00	11,549.54	75	32,000.00	24,000.00	75	29,149.97	0.00	29,149.97
200-0315 EMA EMERGENCY MANAGEMENT A	91,180.35	104,240.00	100,525.13	96	137,536.00	40,727.47	30	150,978.01	32,603.25	118,374.76
200-0340 JUV IND ALC TREAT	2,869.29	100.00	86.03	86	0.00	0.00	100	2,955.32	0.00	2,955.32
200-0363 DOG & KENNEL	225,018.57	204,500.00	118,873.00	58	215,119.00	92,001.82	43	251,889.75	90,843.81	161,045.94
200-0364 911 SYSTEM	292,170.25	458,600.00	39,865.32	9	353,000.00	122,243.67	35	209,791.90	47,365.99	162,425.91
200-0369 WIRELESS 9-1-1	21,344.99	445,000.00	360,541.42	81	442,586.00	170,632.61	39	211,253.80	3,664.99	207,588.81
200-0382 SHERIFF CONCEALED HANDGUN LI	27,947.55	50,000.00	9,487.00	19	52,212.00	12,328.07	24	25,106.48	12,818.50	12,287.98
200-0383 SHERIFF COMMISSARY INMATE	173,146.79	340,000.00	109,245.95	32	358,920.00	120,066.74	33	162,326.00	164,827.44	-2,501.44
200-0386 SHERIFF DRUG LAW ENFORCE	8,155.22	5,700.00	1,355.26	24	4,000.00	2,123.45	53	7,387.03	1,876.55	5,510.48

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200-0391	SHERIFF ENFORCE & EDUC	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
200-0520	LAW LIBRARY RESOURCES FUND	50,256.60	157,139.00	70,952.16	45	160,404.95	48,263.71	30	72,945.05	14,690.72	58,254.33
200-0540	MOTOR VEH/GAS TAX	5,570,708.70	6,836,272.85	3,345,624.90	49	6,947,999.00	2,996,515.94	43	5,919,817.66	3,196,660.39	2,723,157.27
200-0542	ENGINEER PERMISSIVE SALES TAX	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
200-0610	WCBHB BEHAVIORAL HEALTH BOAF	1,528,605.98	727,056.00	722,051.38	99	1,745,409.00	728,529.42	42	1,522,127.94	618,901.29	903,226.65
200-0611	BEHAVIORAL HEALTH LEVY	1,178,618.35	762,241.00	488,580.67	64	800,025.00	122,324.71	15	1,544,874.31	575,755.33	969,118.98
200-0620	WCBDD BOARD OF DEVELOPMENT/	2,226,683.88	4,520,150.00	2,640,130.86	58	6,632,816.00	2,092,647.71	32	2,774,167.03	928,094.27	1,846,072.76
200-0630	COUNTY HOME	3,689,637.64	2,588,240.00	1,421,804.77	55	3,954,938.00	1,356,184.69	34	3,755,257.72	385,818.72	3,369,439.00
200-0650	911 LEVY FUND	483,051.08	502,300.00	322,975.81	64	661,500.00	305,833.27	46	500,193.62	0.00	500,193.62
200-0703	SENIOR CITIZENS LEVY	30,000.00	1,244,500.00	703,958.82	57	1,274,500.00	693,958.82	54	40,000.00	496,876.52	-456,876.52
200-0704	MARRIAGE DIVORCE LICENSES	8,067.81	14,000.00	4,799.22	34	14,000.00	8,067.81	58	4,799.22	5,932.19	-1,132.97
200-0720	JFS JOB & FAMILY SERVICES	15,580.07	7,795,657.00	3,160,988.33	41	7,795,657.00	3,000,202.22	38	176,366.18	436,713.20	-260,347.02
200-0721	CCMEP-WIOA PROGRAM	1,013.67	918,041.00	255,598.07	28	918,041.00	242,309.71	26	14,302.03	157,690.29	-143,388.26
200-0730	CSEA CHILD SUPPORT ENF AGCY	1,032,013.01	963,247.00	291,308.29	30	967,286.00	344,410.22	36	978,911.08	162,434.67	816,476.41
200-0740	CHILDREN SERVICES	358,923.45	3,758,179.00	1,670,767.03	44	3,658,179.00	1,962,341.96	54	67,348.52	145,158.04	-77,809.52
200-0746	FOSTER PLACEMENT LEVY	15.88	856,586.00	537,438.40	63	856,601.00	350,085.15	41	187,369.13	187,369.13	0.00
200-0800	CHIP REPAYMENTS COMM ACT	15,399.26	0.00	5,840.70	100	2,500.00	2,500.00	100	18,739.96	0.00	18,739.96
200-0872	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
200-0874	AMERICAN RESCUE PLAN	4,034,847.37	5,818,505.00	0.00	0	9,700,000.00	3,941,744.30	41	93,103.07	184,255.70	-91,152.63
200-2040	SOIL & WATER CONSERVATION	34,127.97	316,688.00	208,106.00	66	350,715.00	106,093.47	30	136,140.50	36,240.60	99,899.90
200-2050	CEBCO HEALTH PROGRAMS COORI	20,567.20	11,775.00	13,217.20	112	11,000.00	8,276.23	75	25,508.17	508.82	24,999.35
210-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0236	BJA GRANT DEPARTMENT OF JUSTI	0.00	166,667.00	71,721.19	43	166,667.00	71,721.19	43	0.00	28,278.81	-28,278.81
210-0317	EMA HAZARD MITIGATION PLANNIN	3,050.00	3,050.00	3,050.00	100	3,050.00	6,100.00	200	0.00	0.00	0.00
210-0320	LEPC GRANT	26,890.22	0.00	0.00	100	19,000.00	18,544.88	98	8,345.34	455.12	7,890.22
210-0335	VICTIM ASSISTANCE	22,324.87	31,000.00	20,940.97	68	34,055.00	12,043.39	35	31,222.45	1,574.09	29,648.36
210-0388	SHERIFF DARE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0395	SHERIFF CONTINUING PROFESSION	2,527.37	17,830.92	17,830.92	100	17,831.29	1,740.00	10	18,618.29	1,787.00	16,831.29
210-0396	COPS HIRING PROGRAM-FFHS SRC	33,475.09	39,885.00	13,758.04	34	39,886.00	20,980.62	53	26,252.51	0.00	26,252.51
210-0475	WV AMERICORPS	26,059.92	164,741.00	72,054.41	44	164,741.00	95,461.62	58	2,652.71	0.00	2,652.71
210-0476	FEDERAL PLANNING GRANT CFDA	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0477	PIRE OPIOID RESPONSE IMPLEMEN	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0478	OH AMERICORPS	5,760.98	268,800.00	116,626.75	43	268,800.00	115,417.60	43	6,970.13	0.00	6,970.13
210-0541	FEMA-DR-4360-OH	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0552	PID 106772 BELPRE TWP TRAIL	7,806.41	0.00	0.00	100	0.00	0.00	100	7,806.41	7,806.41	0.00
210-0553	FEMA DR 4424 OH	184,129.52	368,312.95	368,312.95	100	368,312.95	369,001.75	100	183,440.72	0.00	183,440.72
210-0554	MTTA COUNTRY CLUB-FEMA MITIGA	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0556	BELPRE OUTPOST SEWER & WATEF	630,895.93	636,499.00	207,787.49	33	845,128.00	415,574.98	49	423,108.44	423,108.44	0.00
210-0612	WCBHB TITLE XX	0.00	37,795.00	14,387.00	38	37,795.00	14,387.00	38	0.00	23,408.00	-23,408.00
210-0613	WCBHB EMERGENCY COVID-19	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0615	2019 CURES OPIOID STR	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00

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210-0616	WCBHB COMMUNITY PLAN	10,439.50	41,887.00	31,489.33	75	41,887.00	29,188.00	70	12,740.83	12,699.00	41.83
210-0617	WCBHB FORENSIC BG	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0618	WCBHB ODADAS BLK GRT	344,408.00	185,353.00	101,924.39	55	300,000.00	212,169.40	71	234,162.99	184,978.66	49,184.33
210-0620	WCBDD FEDERAL	2,572,018.72	814,092.00	405,201.89	50	1,192,000.00	456,934.58	38	2,520,286.03	547,445.64	1,972,840.39
210-0621	WCBDD PATHWAYS II GRANT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0623	WCBDD SPEC ED PART B	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0625	WCBDD EARLY CHILD SPEC ED	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0710	RSVP	135,847.85	110,183.00	35,254.17	32	117,982.00	38,391.41	33	132,710.61	6,206.41	126,504.20
210-0806	CHIP - 2015	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0807	CHIP-CDBG 2020	0.00	59,554.00	2,500.00	4	59,554.00	2,500.00	4	0.00	12,800.00	-12,800.00
210-0808	CHIP-HOME 2020	0.00	254,204.00	0.00	0	254,204.00	0.00	0	0.00	23,317.00	-23,317.00
210-0824	CDBG WTR/SWR REV LOAN	3,591.34	0.00	0.00	100	0.00	0.00	100	3,591.34	0.00	3,591.34
210-0826	CDBG 2015	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0827	CDBG 2015	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0828	CDBG 2016	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0829	2019 CDBG	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0830	CRITICAL INFRASTRUCTURE GRAN	0.00	352,800.00	0.00	0	352,800.00	0.00	0	0.00	0.00	0.00
210-0848	TRANSIT - FEDERAL - 2015	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0849	TRANSIT - FEDERAL 2016	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0850	TRANSIT GRANT 2017 FEDERAL	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0854	TRANSIT - FEDERAL 2018	46,305.00	0.00	-46,305.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0855	TRANSIT GRANT 2019 FEDERAL	571.00	0.00	0.00	100	0.00	0.00	100	571.00	0.00	571.00
210-0856	TRANSIT GRANT 2020 FEDERAL	60,676.00	452,600.00	197,335.00	44	452,600.00	178,869.00	40	79,142.00	273,731.00	-194,589.00
215-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0162	REMOTE BALLOT MARKING SYS GR	3,220.53	0.00	0.00	100	1,247.00	1,247.00	100	1,973.53	0.00	1,973.53
215-0163	ELECTIONS SECURITY GRANT CASI	361.22	0.00	3.62	100	0.00	0.00	100	364.84	0.00	364.84
215-0203	REMOTE TECHNOLOGY GRANT-202	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0205	CP IND DRIVER I & A MONITOR	852.17	0.00	974.60	100	0.00	0.00	100	1,826.77	0.00	1,826.77
215-0206	COMM PLEAS COMMUNITY BASED (4,967.77	48,000.00	26,400.00	55	49,890.00	20,576.06	41	10,791.71	0.00	10,791.71
215-0208	T-CAP GRANT FUNDS	147,780.71	127,440.00	63,720.00	50	232,708.00	118,690.50	51	92,810.21	4,211.10	88,599.11
215-0214	JUV IND DRIVER I & A MONITOR	1,199.98	50.00	0.00	0	0.00	0.00	100	1,199.98	0.00	1,199.98
215-0215	SPECIALIZED DOCKET SUBSIDY PR	75,000.00	75,000.00	0.00	0	56,759.00	21,135.39	37	53,864.61	850.00	53,014.61
215-0237	ADULT PROBATION DEPT CASH	95,772.60	225,000.00	112,500.00	50	234,935.00	73,721.47	31	134,551.13	45,883.26	88,667.87
215-0344	JUV CT FEL DELQ CARE BASE	199,403.75	98,151.00	0.00	0	14,000.00	7,950.00	57	191,453.75	9,645.00	181,808.75
215-0620	WCBDD STATE	1,821,737.83	587,100.00	399,706.92	68	1,321,392.00	2,411.73	0	2,219,033.02	87,156.61	2,131,876.41
215-0622	WCBDD COMM RES SERV STATE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0627	SAFETY INTERVENTION GRANT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0840	URBAN MASS TRANSIT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0848	STATE - TRANSIT - 2015	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0849	TRANSIT - STATE & LOCAL 2016	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0850	TRANSIT GRANT 2017 STATE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00

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215-0853	WP SNYDER RESTORATION FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0854	TRANSIT - STATE & LOCAL 2018	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0855	TRANSIT GRANT 2019 STATE	3,624.00	0.00	0.00	100	0.00	0.00	100	3,624.00	0.00	3,624.00
215-0856	TRANSIT GRANT 2020 STATE	154,133.00	280,400.00	166,267.00	59	320,400.00	116,598.00	36	203,802.00	203,802.00	0.00
300-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0113	SANITARY SEWER CAPITAL IMPROV	1,197,570.50	103,000.00	0.00	0	1,100,000.00	51,736.04	5	1,145,834.46	555,388.96	590,445.50
300-0543	OPWC ROUND 31	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0544	OPWC ROUND 32	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0545	OPWC 33, CR9 & 46	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0546	CASH-OPWC 33,CR9,20,333	0.00	531,934.00	531,934.00	100	531,934.00	531,934.00	100	0.00	0.00	0.00
300-0547	CAPITAL PROJ PID 97091	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0548	CAPITAL PROJECT PID 108497	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0549	CAPITAL PROJECT PID #104843	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0550	CAPITAL PROJECT PID 108474	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0551	CAPITAL PROJECT PID 106772	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0555	T-29 BRIDGE REHAB PID #111191	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0557	CR-20 BRIDGE PID 109066	0.00	321,660.67	321,660.67	100	321,660.67	321,660.67	100	0.00	0.00	0.00
300-0558	RESURFACE & STRUCTURE PROJ C	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0599	CAPITAL PROJECTS	722,926.85	100,000.00	100,000.00	100	800,000.00	566,067.00	71	256,859.85	17,065.00	239,794.85
400-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
400-0113	SANITARY SEWER	205,183.81	2,859,696.00	1,574,570.98	55	2,570,618.00	1,347,938.24	52	431,816.55	419,602.96	12,213.59
500-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
500-1000	SELF INSURANCE WORK COMP FUN	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-0126	RT 821 TIF TAX EQUIVALENT FUND	0.00	22,000.00	12,877.41	59	22,000.00	12,877.41	59	0.00	0.00	0.00
600-0310	PROSECUTOR LAW ENFORCEMENT	26,752.44	0.00	0.00	100	0.00	0.00	100	26,752.44	0.00	26,752.44
600-0389	SHERIFF LAW ENF TRUST	78.18	0.00	0.00	100	0.00	0.00	100	78.18	0.00	78.18
600-0407	RAPE CRISIS PROGRAM TRUST FUN	0.00	400.00	400.00	100	400.00	400.00	100	0.00	0.00	0.00
600-0583	MUNI VEHICLE PERM TAX (ORC 450	704,713.41	0.00	47,382.60	100	351,691.79	351,691.79	100	400,404.22	0.00	400,404.22
600-0873	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-3001	NEW UNDIVIDED GENERAL	1,360,375.48	70,078,000.00	46,168,172.87	66	70,078,000.00	45,880,132.01	65	1,648,416.34	0.00	1,648,416.34
600-3002	ESCROW PREPAY	46,995.53	29,486.87	45,992.04	156	72,927.62	72,927.62	100	20,059.95	0.00	20,059.95
600-3003	DELINQUENT TANGIBLE	17,230.50	0.00	2,000.00	100	0.00	0.00	100	19,230.50	0.00	19,230.50
600-3004	HOUSING TRUST	93,633.75	260,000.00	107,387.22	41	261,592.54	159,254.16	61	41,766.81	0.00	41,766.81
600-3005	LODGING TAX	31,802.06	50,000.00	20,636.81	41	50,000.00	31,802.06	64	20,636.81	18,197.94	2,438.87
600-3006	UNDIVIDED MFD HOMES	47,368.74	734,357.46	438,119.12	60	733,153.45	315,251.35	43	170,236.51	0.00	170,236.51
600-3007	ESTATE TAX	21.63	0.00	0.00	100	0.00	0.00	100	21.63	0.00	21.63
600-3008	UNDIVIDED CIGARETTE	56.13	7,900.00	7,972.79	101	7,900.00	127.75	2	7,901.17	0.00	7,901.17
600-3010	LOCAL GOVERNMENT	0.00	1,900,000.00	822,671.33	43	1,900,000.00	822,671.33	43	0.00	0.00	0.00
600-3011	TOWNSHIP GASOLINE	0.00	3,080,000.00	1,232,152.02	40	3,080,000.00	1,232,152.02	40	0.00	0.00	0.00
600-3012	UND AUTO LIC TAX	0.00	743,000.00	306,416.73	41	743,000.00	305,786.73	41	630.00	0.00	630.00

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		<u>YrBegBal</u>	<u>YTDRevBudg</u>	<u>YTDRev</u>	<u>% Rec</u>	<u>YTDExpBudg</u>	<u>YTDExp</u>	<u>% Spent</u>	<u>FundBalance</u>	<u>OpenEnc</u>	<u>UnEncBalanc</u>
600-3015	VARIOUS BENEFIT REFUNDS & REIM	3,162.70	0.00	66.66	100	66.66	66.66	100	3,162.70	0.00	3,162.70
600-3017	WAYNE NATIONAL FOREST	0.00	140,000.00	267.25	0	140,000.00	0.00	0	267.25	0.00	267.25
600-3018	BUILDING STANDARDS FEE	12,963.77	15,050.00	9,361.49	62	15,050.00	3,659.75	24	18,665.51	0.00	18,665.51
600-3020	OHIO ELECTIONS COMMISSION	0.00	2,975.00	90.00	3	2,975.00	90.00	3	0.00	0.00	0.00
600-3021	LIBRARY & LOCAL GOV'T SUPPORT	0.00	2,500,000.00	1,077,726.03	43	2,500,000.00	1,077,726.03	43	0.00	0.00	0.00
600-3022	PUBLIC UTILITY	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-3023	TPP STATE TAX REIMBURSE	0.00	382,000.00	181,958.11	48	382,000.00	181,958.11	48	0.00	0.00	0.00
600-3024	HOMESTEAD REIMBURSEMENT	121.21	1,205,000.00	544,683.22	45	1,205,000.00	20,247.43	2	524,557.00	0.00	524,557.00
600-3025	WAGeworks FSA	5,075.98	0.00	0.00	100	0.00	0.00	100	5,075.98	0.00	5,075.98
600-3026	MVGT RESERVE FOR RETAINAGE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-3052	PUBLIC EMPLOYEE RETIRE SYSTEM	13,582.64	0.00	0.00	100	0.00	0.00	100	13,582.64	0.00	13,582.64
600-3061	COUNTY HEALTH INSURANCE	14,425.90	5,400.00	5,718.72	106	6,535.68	6,535.68	100	13,608.94	0.00	13,608.94
600-3062	ARSON REGISTRY FUND	0.00	25.00	25.00	100	25.00	25.00	100	0.00	0.00	0.00
601-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
601-2000	DISTRICT BOARD OF HEALTH	194,016.69	387,000.00	174,253.18	45	391,393.00	196,894.56	50	171,375.31	39,329.93	132,045.38
601-2001	CAPITAL IMPROVEMENT FUND	21,099.97	4,500.00	1,495.06	33	20,000.00	0.00	0	22,595.03	0.00	22,595.03
601-2002	SWIMMING POOL	3,099.03	2,010.00	2,010.00	100	2,036.91	944.84	46	4,164.19	640.00	3,524.19
601-2003	PUBLIC HEALTH NURSING	115,843.15	248,624.00	39,569.84	16	247,514.00	62,912.94	25	92,500.05	33,529.53	58,970.52
601-2004	COMMUNITY HEALTH FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
601-2005	FOOD SERVICE	140,339.33	40,325.00	36,898.17	92	62,737.00	17,094.24	27	160,143.26	2,129.55	158,013.71
601-2006	WATER SYSTEM	14,280.42	10,000.00	5,650.25	57	16,642.00	6,922.64	42	13,008.03	2,616.30	10,391.73
601-2007	TOBACCO USE PREV & CESSATION	158,463.04	115,000.00	51,925.00	45	105,631.90	38,613.29	37	171,774.75	2,207.18	169,567.57
601-2008	FEDERAL DENTAL SEALANTS GRAN	45,077.61	48,000.00	20,133.60	42	59,745.37	15,292.23	26	49,918.98	11,437.34	38,481.64
601-2009	RABIES CONTROL GRANT	2,206.35	1,200.00	0.00	0	1,105.15	120.82	11	2,085.53	285.66	1,799.87
601-2010	GET VACCINATED GRANT	47,245.86	0.00	0.00	100	14,300.00	876.46	6	46,369.40	13,178.30	33,191.10
601-2011	HEALTHY COMMUNITIES	16,652.56	105,000.00	52,958.20	50	105,085.03	29,552.40	28	40,058.36	28,883.19	11,175.17
601-2012	PRIVATE SEWAGE DISPOSAL SYSTE	215,728.20	315,050.00	84,738.86	27	374,670.84	87,000.35	23	213,466.71	11,744.32	201,722.39
601-2013	TATTOO AND PIERCING PARLORS	1,305.74	125.00	185.00	148	188.25	37.17	20	1,453.57	0.00	1,453.57
601-2014	ESCROW FUND	2,735.00	15,000.00	1,500.00	10	15,000.00	1,875.00	13	2,360.00	0.00	2,360.00
601-2015	PHER 1	222,539.84	115,675.00	18,780.00	16	150,153.07	39,095.22	26	202,224.62	12,170.99	190,053.63
601-2016	EBOLA RESPONSE PLANNING	38,288.52	0.00	0.00	100	16,427.39	25,931.22	158	12,357.30	0.00	12,357.30
601-2017	PIRE HRSA OPIOID PLANNING	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
601-2018	PHER 3 (CONTACT TRACING)	26,390.35	0.00	-1,533.66	100	24,769.75	86.94	0	24,769.75	0.00	24,769.75
601-2019	COVID EXPANDED OPERATIONS	41,918.14	522,015.34	127,864.96	24	543,772.90	96,260.48	18	73,522.62	118,892.04	-45,369.42
601-2021	SPECIAL PROJECTS	20,034.24	0.00	0.00	100	8,900.00	8,900.00	100	11,134.24	0.00	11,134.24
601-2022	RECREATIONAL PARKS/CAMPS	8,381.82	4,870.00	4,590.00	94	5,297.75	2,258.94	43	10,712.88	360.05	10,352.83
601-2023	FALLS PREVENTION	132,749.96	100,000.00	47,000.00	47	73,178.64	24,994.81	34	154,755.15	3,500.00	151,255.15
601-2024	WORKFORCE DEVELOPMENT	23,715.76	365,000.00	19,821.32	5	362,029.32	42,805.93	12	731.15	150,128.89	-149,397.74
601-2025	VACCINE ADMINISTRATION (COVID)	25,000.00	114,017.00	4,552.52	4	113,927.00	12,775.95	11	16,776.57	32,009.24	-15,232.67
602-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
602-2030	FCF UNRESTRICTED	72,373.43	112,360.00	66,390.73	59	137,831.00	70,046.47	51	68,717.69	3,487.33	65,230.36

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602-2031	FCF RESTRICTED	323,871.23	208,549.29	131,992.15	63	448,562.91	148,399.60	33	307,463.78	66,299.80	241,163.98
602-2032	FCF VARIOUS	66,515.72	0.00	0.00	100	66,515.72	0.00	0	66,515.72	0.00	66,515.72
602-2033	FCF HELP ME GROW-RESTRICTED	53,960.91	425,695.00	282,745.88	66	439,754.00	196,851.19	45	139,855.60	46,188.53	93,667.07
602-2034	PARENTING & PREVENTION PROGR	16,112.30	0.00	0.00	100	12,243.00	10,108.16	83	6,004.14	5,240.78	763.36
602-2035	EARLY INTERVENTION ARPA	0.00	71,478.00	32,620.49	46	46,478.00	7,208.39	16	25,412.10	16,030.61	9,381.49
700-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
700-0113	SEWER	16,186.64	0.00	1,748.48	100	0.00	0.00	100	17,935.12	0.00	17,935.12
700-0114	VARIOUS PURPOSE BONDS	317,902.55	204,085.00	119,290.26	58	266,263.00	8,341.53	3	428,851.28	256,031.75	172,819.53
700-0186	ODH CONSTRUCTION BOND RETIRE	145.00	0.00	0.00	100	0.00	0.00	100	145.00	0.00	145.00
700-0630	COUNTY HOME	156.25	0.00	0.00	100	0.00	0.00	100	156.25	0.00	156.25
700-0720	PUBLIC ASSISTANCE	7,852.12	72,740.00	40,477.55	56	70,740.00	5,370.00	8	42,959.67	65,370.00	-22,410.33
		56,495,256.69	163,717,735.35	90,756,605.42		181,545,132.61	87,490,797.52		59,761,064.59	16,302,980.08	43,458,084.51